

# **EXHIBIT B**



## **INTERNAL AUDIT**

# **Central Valley Community Sports Foundation – Granite Park**

Report 2019-02

January 2019



## Internal Audit Unit

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Honorable Mayor and Audit Committee Members  
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Internal Audit presents this audit report regarding the Central Valley Community Sports Foundation's (CVCSF) request for an additional \$150,000 per year to manage Granite Park. The purpose of the audit was to provide an independent, reasonable assurance that CVCSF has, in its financial statements, presented a true and fair view of its financial performance and position. Internal Audit performed the audit procedures for the assessment period of January 1, 2016 through July 31, 2018. Results in Brief are presented on page 1 and the detailed Audit Results begin on page 4. We would like to thank the staff from CVCSF for their assistance and cooperation during the course of the audit.

Respectfully submitted,

*Kriti Chadha Agrawal*

KRITI AGRAWAL, CIA  
Principal Internal Auditor, Internal Audit

CC: Wilma Quan-Schechter, City Manager  
Jim Schaad, Assistant City Manager  
Jane Sumpter, Assistant City Manager

## **Table of Contents**

<b>Results in Brief</b>	<b>1</b>
<b>Introduction</b>	<b>2</b>
<b>Scope and Methodology</b>	<b>3</b>
<b>Audit Results</b>	<b>4</b>
<b>Finding 1: CVCSF Lacks Adequate Policies, Procedures, and Internal Controls</b>	<b>4</b>
<b>Finding 2: CVCSF's Financial Statements Contained Numerous Errors</b>	<b>5</b>
<b>Finding 3: CVCSF Failed to Maintain Sufficient Documentation to Support Its Expenses</b>	<b>7</b>
<b>Finding 4: CVCSF Lacked Appropriate Written Agreements</b>	<b>9</b>
<b>Finding 5: CVCSF's Bank Statements Contained Transactions That Could Not Be Adequately Explained</b>	<b>11</b>
<b>Finding 6: CVCSF had Expenses that Represent a Lack of Segregation of Duties/Operations</b>	<b>12</b>
<b>Finding 7: CVCSF Allowed Individuals to Live on Granite Park Grounds and Later Paid for Their Apartment</b>	<b>13</b>

## Results in Brief

Internal Audit's review of CVCSF's management of Granite Park identified a lack of standard operating policies and procedures, financial management, and internal controls. Specifically, the nonprofit has not established effective procedures for monitoring revenues earned and expenses incurred. CVCSF's bookkeeper described the nonprofit's policies and procedures to be informal and communicated verbally.

In addition, several errors were identified in CVCSF's financial statements and some transactions were questionable. Internal Audit identified the following issues:

1. CVCSF's general ledger did not reconcile to the given bank statements.
2. The financial statements did not reflect expenses incurred prior to 2017.
3. Adequate supporting documentation to support revenues and expenses was not maintained.
4. Appropriate written agreements were not existent to support the income and loans CVCSF received.
5. Some transactions were accounted for multiple times in the general ledger.
6. Bank statements reflected transactions that either were not reflected in the general ledger or were reflected in a different amount in the general ledger.
7. Expenses were made without the proper segregation of duties/operations.

Additional details on the errors and issues are further described in the Audit Results. As a result of the inaccuracies, Internal Audit is unable to rely on the financial statements provided to assess CVCSF's financial and operational position. Furthermore, a lack of appropriate financial procedures and internal controls prevent the City from ensuring CVCSF's revenues and expenses from Granite Park are appropriately accounted for and properly managed.

## Introduction

In December 2015, the Board of Directors (henceforth referred to as Corporate Officers) of Central Valley Community Sports Foundation (CVCSF), a nonprofit organization, presented a proposal to the Fresno City Council for managing and maintaining Granite Park. In the proposal, CVCSF stated it would invest \$2.7 million in capital improvements at Granite Park that would include a small restaurant, new volleyball courts, restoration of the three existing baseball fields, and the addition of a fourth baseball field. CVCSF would then operate Granite Park, including hosting sports tournaments throughout the year. The City, in exchange, would fund the costs of providing various programs that would be available to the community totaling \$150,000 per year. During the presentation to City Council, the former City Manager explained that in 2015 the City paid \$104,000 just to maintain the empty grounds, so the City would essentially pay another \$46,000 per year to receive a fully operating park. The City subsequently entered into two agreements with CVCSF; a ground lease and a service agreement. The ground lease provided CVCSF the right to develop Granite Park over an initial term of 25 years. The service agreement, effective for ten years, stipulated that the City would compensate CVCSF an annual fee of \$150,000 for satisfactory performance of all services required according to the agreement. Those services included the following:

- Spring and winter softball leagues
- Spring sand volley ball league
- Four weekend youth sand volleyball clinics
- Four weekend youth baseball clinics
- Four weekend youth basketball clinics
- A minimum of 400 hours of After-School Programming per year
- Free public access to basketball/volleyball courts, sand volleyball courts, and walking paths/trails on weekdays.

After the improvements were constructed, CVCSF was able to begin operating Granite Park in 2017. However, in August 2018, a Corporate Officer of CVCSF informed City management that CVCSF needed an additional \$150,000 per year in order for it to break even and continue operating the park. As a result, City management requested that Internal Audit perform a review of CVCSF's finances and operations to provide an independent, reasonable assurance that CVCSF had, in its financial statements, presented a true and fair view of its financial performance and position to justify the additional annual contribution. Internal Audit, therefore, conducted a review of CVCSF's policies and procedures, financial statements and supporting documentation, and other records and reports for the audit period January 1, 2016 through July 31, 2018.

## Scope and Methodology

Given CVCSF's request for additional funding of \$150,000 per year to manage Granite Park, the City Manager directed the Internal Audit Unit to assess CVCSF's financial position and performance. The table below outlines the audit objectives and Internal Audit's methods for addressing them.

**Table 1 - Audit Objectives and the Methods Used to Address Them**

Audit Objective	Procedures
1. Determine if CVCSF has presented a true and fair view of its financial performance and position.	A. Assessed CVCSF's financial statements for Granite Park.
	B. Reconciled CVCSF's general ledger to its bank statements to ensure it had appropriately recorded all revenues and expenses.
	C. Reconciled the notes payable transactions to the bank statement to ensure CVCSF had accurately recorded loans and re-payments.
	D. Selected 143 transactions based on importance rather than on a statistical basis; requested the supporting documentation to determine the appropriateness of the revenue or expense.
2. Determine if CVCSF's policies and procedures are sufficient to appropriately track its revenue and expenses.	<p>A. Interviewed CVCSF's bookkeeper to determine its policies and procedures related to revenue and expense recognition.</p> <p>B. Assessed those policies and procedures to determine their appropriateness.</p>
3. Review CVCSF's management practices to ensure it is operating efficiently and effectively to provide the sustainable sports complex it proposed to the City.	<p>A. Reviewed CVCSF's bylaws and board meeting minutes to determine if management had met regularly to discuss the finances and operations of Granite Park.</p> <p>B. Reviewed loan agreements between Granite Park and its lenders to assess its management of borrowed funds.</p> <p>C. Reviewed agreements for third parties' use of Granite Park to assess the profit share received by CVCSF.</p>

Source: Internal Audits

## **AUDIT RESULTS**

### **Finding 1: CVCSF Lacks Adequate Policies, Procedures, and Internal Controls**

During the initial review, Internal Audit determined that CVCSF's internal controls were deficient to nonexistent. Per discussion with CVCSF's bookkeeper, the nonprofit does not currently maintain formal documented procedures. There is a lack of formalized monitoring procedures for the general ledger and bank reconciliation process. As a result of Internal Audit's review, 31 errors were identified resulting in an over statement of the general ledger's balance by \$8,599.99. In addition, CVCSF has not established sufficient document retention procedures. Internal Audit made several requests to the nonprofit to provide documentation to support transactions shown on the financial statements and general ledger. CVCSF was unable to provide sufficient documentation as requested and therefore, Internal Audit is unable to do the following:

1. Rely on the financial statements provided.
2. Determine if revenues and expenses are appropriate.
3. Understand the financial errors identified.

Internal Audit determined CVCSF does not currently have a process of creating contracts when entering into an agreement with a third party for functions such as tournaments or loans. Contracts could not be provided detailing the services CVCSF provided and received. Therefore, Internal Audit could not determine if all services were complete and if all income was properly received. In addition, Internal Audit was unable to conclude if the terms and conditions of the agreements had been met. As a result, it could not be determined if some payments were appropriate.

Internal Audit identified transactions that represented a lack of segregation of duties and operations. Per the nonprofit's bylaws, one Corporate Officer is responsible for approving and signing all checks; however, in several instances Internal Audit determined a different Corporate Officer approved and signed off on transactions, including those made to himself.

### **Recommendations**

CVCSF should immediately establish the following internal controls to enable the nonprofit to manage Granite Park finances according to established accounting procedures:

- Create a consistent process of reconciling the general ledger to the monthly bank statements.
- Require that a Corporate Officer review and approve the monthly reconciliation. If variances are identified, review and resolve those differences prior to approving.
- Establish formal policies and procedures on documentation retention. The procedures should include details on the documentation required to justify expenses and account for revenue.
- Create a process of establishing formal contracts for all agreements made with third parties including all terms and conditions to be met.
- Develop a delegation of spending authority detailing the spending thresholds and approval process.

## Finding 2: CVCSF's Financial Statements Contained Numerous Errors

### A. CVCSF's General Ledger Did Not Reconcile to Its Bank Statements

According to CVCSF's bookkeeper, the general ledger is reconciled to the bank statements each month for the previous month's transactions in the form of a report generated from QuickBooks—an accounting software. However, the cash balance according to the QuickBooks report did not match the cash balance in the general ledger. Therefore, Internal Audit performed a reconciliation of the general ledger to the bank statements and found multiple errors that made it evident an appropriate reconciliation had not occurred during the audit period. Table 2 below summarizes the types of errors Internal Audit found in CVCSF's general ledger.

**Table 2 – CVCSF General Ledger Errors**

Type of Error	Number of times the error occurred
Transaction in bank statement was not accounted for in the general ledger	5
No evidence of general ledger transaction listed in bank statements	12
Incorrect amount accounted for in the general ledger	2
Transaction accounted for multiple times in the general ledger	12
Total:	31

*Source: Internal Audits, based on a review of CVCSF's general ledger and bank statements.*

After correcting the errors identified by Internal Audit, the bookkeeper provided an updated general ledger and reconciliation report. However, the updated reconciliation report was still inaccurate and the general ledger still contained errors. The updated

reconciliation report erroneously listed fourteen transactions as “Uncleared checks and payments” that should have been voided as they were some of the errors identified by Internal Audit. As of the deadline given to CVCSF to provide all requested documentation, an accurate general ledger and reconciliation report were not provided to Internal Audit.

### **B. CVCSF Did Not Account for Expenses It Incurred In 2016**

At the start of the audit, CVCSF stated that although it had entered into the Granite Park agreement with the City in December 2015, it was not until January 2017 that CVCSF had any financial transactions. In fact, the first entry into the general ledger is dated January 24, 2017 when CVCSF’s bank account for Granite Park was first opened.

In February 2017, two Corporate Officers of CVCSF withdrew \$145,140.76 and \$75,000 respectively as “loan repayments”. However, these withdrawals were made before there was evidence that the individuals had provided any such loans to the non-profit. When Internal Audit questioned CVCSF about the transactions, the bookkeeper explained that the two Corporate Officers of CVCSF had used their own funds to cover some expenses for Granite Park in 2016, but those expenses were not accounted for in the general ledger. As a result, CVCSF’s financial statements, for example the statement of cash flows, do not provide an accurate account of its financial position.

### **C. CVCSF Incorrectly Categorized Several Transactions**

CVCSF provided the City’s management with Balance Sheets that included negative equity held by two of CVCSF’s Corporate Officers. Negative equity would indicate that the Corporate Officers owed CVCSF the amount listed in the Balance Sheet. However, by definition no individuals can have equity in CVCSF since it is a non-profit organization. According to CVCSF’s bookkeeper, the former bookkeeper incorrectly categorized loans provided by the Corporate Officers as capital injections which created equity transactions in the Balance Sheet. However, this error was not recognized until Internal Audit questioned why CVCSF had provided the City with a Balance Sheet that included negative equity rather than the non-profit appropriate, Statement of Financial Position.

There were also several other transactions that were categorized incorrectly. In 2017, a total of \$32,081.25 was labeled as “Uncategorized expenses”. Second, according to CVCSF, the former bookkeeper incorrectly labeled income that CVCSF made from its ATM machine as “Snack Bar Income”. Finally, CVCSF erroneously accounted for an expense of \$10,000 for Gateway Ice Center—a separate project operated by CVCSF—in its general ledger for Granite Park. Per the audit team’s discussion with the bookkeeper Granite Park’s financials are currently commingled with Gateway Ice

Center. Such commingling prevents CVCSF from accurately recognizing revenues and expenses.

## **Recommendations**

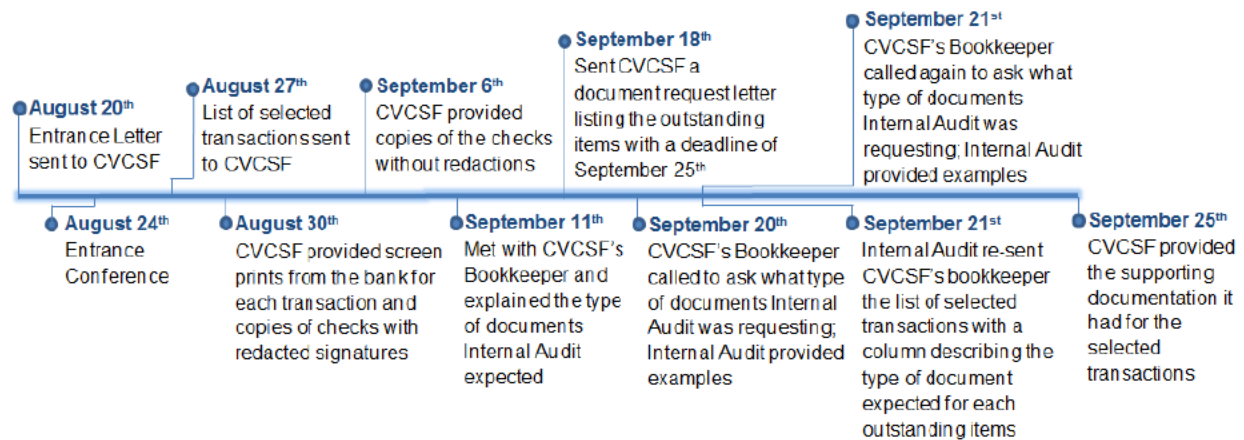
To ensure that it presents a true view of its financial performance and position, CVCSF should do the following:

- Balance the general ledger to the bank statements each month and immediately resolve variances identified.
- Account for all expenses incurred in 2016 and update all financial statements.
- Review the expenses labeled as uncategorized and create appropriate categories for those expenses.
- Create a separation of funds and accounting for each entity – Granite Park and Gateway Ice Center.

## **Finding 3: CVCSF Failed to Maintain Sufficient Documentation to Support Its Expenses**

In order to assess the appropriateness of CVCSF's revenues and expenses, Internal Audit selected 143 transactions based on their importance rather than on a statistical basis that occurred within the scope period for testing. The items selected from the general ledger were materially significant, had little or no description, or occurred frequently. CVCSF was asked to provide the supporting documentation for the selections. However, the documentation initially provided by CVCSF was not sufficient. In almost every instance, the support provided included a screen print from CVCSF's bank of a payment rather than invoices from vendors. Internal Audit made multiple attempts to explain the type of support it expected—including Internal Audit adding an explicit note stating what type of documentation would be sufficient for every item requested. Figure 1 summarizes the efforts made to give CVCSF opportunities to provide supporting documentation.

**Figure 1 – Timeline of Contact Made to Request Supporting Documentation**



In spite of Internal Audit's efforts, CVCSF was unable to provide such documentation in most instances. Table 3 below summarizes, by dollar amount, the portion of the transactions that were supported by appropriate documents, the portion in which the documentation was not sufficient to support the transaction, and the portion in which no documentation was provided at all.

**Table 3 – Selected Transactions Supported or Unsupported by Appropriate Documentation**

2017				
Determination	Number of transactions	Percentage of Total	Dollar Amount	Percentage of Total Dollar Amount
Supported	14	20%	\$792,028.68	51%
Not Supported	49	69%	\$719,910.78	46%
No Documentation	8	11%	\$53,914.74	3%
2017 Total	71	100%	\$1,565,854.20	100%
2018				
Supported	14	20%	\$214,527.31	36%
Not Supported	42	58%	\$135,568.89	23%
No Documentation	16	22%	\$239,047.74	41%
2018 Total	72	100%	\$589,143.94	100%

*Source: Internal Audits, based on a review of the supporting documentation provided by CVCSF for the selected transactions.*

Some examples of documents provided that were insufficient include: invoices that did not match the amount that was paid, bid proposals or estimates that did not match the amount paid rather than an invoice, expense reimbursement forms that did not include the required receipts of purchase, invoices from individuals rather than an expense reimbursement form with the appropriate receipts, and a sheet of paper that was hand written by one individual that listed multiple staff members and the apparent hours they worked. Additionally, even when invoices were provided, they did not include sufficient information to determine the expenses appropriateness. For example, in 2018 there were four invoices from a fencing company that totaled \$20,000 that included the description: "Progress payment for installation of green privacy link fence and wrought iron gates". CVCSF should have required such invoices to include itemized details to ensure they were being charged the appropriate amount for products received. Additionally, the bookkeeper explained that in many instances CVCSF had to reach out to the vendors in an attempt to get a copy of the invoice indicating that CVCSF had not maintained the original invoices. Given that Internal Audit only received sufficient supporting documentation for 20 percent of 2017 and 2018 transactions, it cannot with any certainty determine if CVCSF's expenses were appropriate.

## **Recommendations**

In order to justify all expenses, CVCSF should create written policies and procedures that include the following:

- Require an appropriate and accurate invoice be received before payment is issued.
- Require all staff to fill out individual timecards that must be signed by the staff member and a manager.
- Require all requested expense reimbursements be submitted on the appropriate reimbursement form and require that the receipts of purchase be provided to issue repayment.
- Establish a document retention policy to maintain all expense and revenue related supporting documentation for seven years for audit purposes, either by the City or other entities.

## **Finding 4: CVCSF Lacked Appropriate Written Agreements**

One of CVCSF's sources of revenue is income received for the numerous baseball tournaments it holds at Granite Park throughout the year. According to the bookkeeper, if an entity other than CVCSF hosts a tournament, the revenue received is shared

between CVCSF and the entity. The bookkeeper gave an example that an entity hosting a tournament may receive the revenue generated from the tournament fees paid by the teams playing while CVCSF's revenue would be generated by snack bar and ticket sales. However, CVCSF's bookkeeper was unable to provide written agreements for any of the tournament revenue received. For example, CVCSF paid Central Cal Baseball \$3,000 in June 2018 for a tournament held at Granite Park, but did not enter into an agreement to outline what services Central Cal Baseball would be providing and how the two parties would share revenues earned. Without such agreements, CVCSF cannot ensure that it receives all revenues owed. Please see Finding #6 for further information regarding this transaction.

Additionally, the supporting documentation provided for tournament revenue was limited to copies of the checks provided to CVCSF from the teams registering for the tournament. CVCSF does not provide the registrants an agreement that details which tournament the team is registering for, what dates the tournament will be held, the number of players registering, or the amount charged to each team. As a result, Internal Audit could not determine if CVCSF had received the appropriate revenues or charged each registrant the same tournament entrance fee.

Furthermore, CVCSF did not require written agreements for loans provided by its Corporate Officers. Throughout the audit period there were transactions labeled as "Note Payable" when the Corporate Officers loaned CVCSF funds or CVCSF paid back a loan amount. However, without a written loan agreement, it is not clear what the loans were for and when they were expected to be paid back. As a result, the withdrawals cannot be reconciled to the deposits to ensure the amounts withdrawn were appropriate. In fact, during the audit it was determined that the previous bookkeeper erroneously created a journal entry indicating that a loan provided by one of the Corporate Officers had been paid in full, when CVCSF still owed him nearly \$50,000. Written loan agreements would ensure that all funds loaned to CVCSF are accurately tracked and repaid.

## **Recommendations**

To ensure that CVCSF, and the entities for which it enters agreements, receive all revenues owed to it, CVCSF should develop a standard tournament agreement that includes, but does not limit to, explicitly detailing the following:

- How the revenues will be shared between the two entities.
- How the costs will be shared between the two entities.
- What services will be provided by each entity.

- The name and dates of the tournament being held.

To ensure that CVCSF receives all revenues owed to it for tournaments and that registrants pay the same rate for registration, CVCSF should create a team registration form that includes the tournament name, dates of the tournament, number of players on the team and their names, rate charged per team, and a final total fee due including any deposits that are applicable.

In order to accurately track and repay all loans provided, CVCSF should require that any and all loans received have an accompanying note that includes the total amount loaned and the expected repayment date.

### **Finding 5: CVCSF's Bank Statements Contained Transactions That Could Not Be Adequately Explained**

As mentioned previously, a Corporate Officer loaned CVCSF funds on numerous occasions throughout the audit period. However, in reviewing the supporting documentation for the selected loan transactions, it was determined that the funds were not provided by the Corporate Officer, but were provided by Central Valley NMTC, LLC—whose President and Chief Operating Officer is one of CVCSF's Corporate Officers. Yet, CVCSF's repayments of those loans went directly to the Corporate Officer rather than Central Valley NMTC, LLC. When asked to explain why the loan repayments were not sent to the lender, CVCSF stated that,

“There is no “lender” there is no interest being made to the Corporate Officer and/or Central Valley NMTC, LLC. Money injected into the nonprofit is recognized as the Corporate Officer and then money taken out is recognized as the Corporate Officer.”

However, the above does not provide an adequate explanation of why the loan repayments were transferred to the Corporate Officer and not the actual lender. Furthermore, CVCSF should appropriately recognize loans by the actual lender.

Additionally, there were multiple instances in which funds labeled as a note payable from the Corporate Officer were deposited and withdrawn on the same day for the same amount. For example, on May 18, 2018 CVCSF deposited a check from Central Valley NMTC, LLC in the amount of \$50,000. On that same day, CVCSF wire transferred \$50,000 to the Corporate Officer and labeled the transactions “Corporate Officer – Note Payable”. When Internal Audit asked CVCSF to explain why the transfer to the Corporate Officer occurred the same day a check from Central Valley NMTC, LLC was deposited, CVCSF stated that,

“There was no income and or expense that occurred on the [profit and loss] and does not pertain to any income and or expense. It is recognized as a balance sheet transaction. Money injected into the nonprofit is recognized as the Corporate Officer, money taken out is recognized as the Corporate Officer.”

Again, this response does not answer the stated question. There were, in fact, other instances in 2018 similar to the one described above in which funds were transferred in and out on the same day—or close to the same day—in the same amount.

## **Recommendations**

In order to accurately account for the source of all loans, CVCSF should go through its general ledger and correct any loans provided by Central Valley NMTC, LLC, currently labeled as Corporate Officer Note Payable, and appropriately label them as CVNMTC Note Payable.

To ensure that CVCSF is appropriately repaying all loans to the original lender, CVCSF should transfer funds or disperse checks for repayments to the entity that originally provided the loan.

## **Finding 6: CVCSF had Expenses that Represent a Lack of Segregation of Duties/Operations**

As mentioned previously, there were instances in which CVCSF paid Central Cal Baseball Academy for tournaments held at Granite Park without a written agreement. It should be noted that a Corporate Officer of CVCSF is also the President of Central Cal Baseball Academy. Internal Audit could not find another instance in which CVCSF paid another entity for a tournament held at Granite Park. The other transactions labeled as a tournament were revenues received by CVCSF. CVCSF could not provide adequate documentation or explanation as to why Central Cal Baseball Academy received money from CVCSF.

Internal Audit also found that there were two instances in which a non-employee received money from CVCSF as reimbursements for unrelated expenses of iPad cases and groceries for two citizens. Rather than requiring a reimbursement form be filled out and submitted with the appropriate receipts, CVCSF dispersed the reimbursement based on an invoice. Although the transactions were small in amount, \$211.15 in total,

Internal Audit believes that all reimbursements should require the appropriate expense reimbursement form and receipts of purchase.

Additionally, Internal Audit found that CVCSF paid two individuals commissions for closing funding deals. Although such commissions are appropriate in for profit organizations, the Association of Fundraising Professionals and the National Council of Nonprofits agree that compensating fundraisers with a commission on the contribution is not ethical.<sup>1</sup>

Finally, although the bylaws indicate that CVCSF's financial transactions are the responsibility of one Corporate Officer, a different Corporate Officer was the individual signing checks for the non-profit. In fact, transactions labeled repayments of loans to that Corporate Officer were paid by checks that were prepared and signed by himself. This is a lack of internal controls over the signing of checks which creates unnecessary risk for CVCSF.

## Recommendations

In order to avoid future questionable payments, CVCSF should develop the following policies:

- All individuals, regardless of their position or relation to the non-profit, must submit the appropriate expense reimbursement form and include all receipts of expense to receive repayment.
- Create a policy to prohibit the payment of commissions for fundraising.
- Require that any payments to a Corporate Officer receive the approval of at least two more Corporate Officers and that the individual signing the check not be the individual for which the check is addressed.

## Finding 7: CVCSF Allowed Individuals to Live on Granite Park Grounds and Later Paid for Living Quarters

According to the ground lease for Granite Park, CVCSF shall not sublet any portion of the premises without the prior written consent of the City.<sup>2</sup> However, in 2017, CVCSF allowed two employees to live on the grounds of Granite Park in the storage room without the City's knowledge, violating the lease agreement. CVCSF then also paid to house the two employees in a nearby apartment which may violate the non-profit's prohibition against inurement.

Report 2019-02

13

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<sup>1</sup> AFP Code of Ethical Principles, Ethical Standards #24 and "Ethical Fundraising." *National Council of Nonprofits*, [www.councilofnonprofits.org/tools-resources/ethical-fundraising](http://www.councilofnonprofits.org/tools-resources/ethical-fundraising)

<sup>2</sup> Ground Lease Regarding Granite Park, The City of Fresno-Central Valley Community Sports Foundation, Dec. 7, 2015, § 12.

As a non-profit organization, CVCSF must follow certain statutory prohibitions to maintain its status of exemption from federal income tax. One prohibition is that the organization operates exclusively for exempt purposes by serving public rather than private interests. Therefore, an organization's earnings cannot inure to the benefit of private individuals. Yet, CVCSF paid to rent an apartment for the two employees. Those rental payments totaled \$4,100 in 2017 and \$3,875 from January to July, 2018. As a result, CVCSF risks losing its non-profit status should the IRS determine that those rental payments were private inurement for two of CVCSF's employees.

## **Recommendations**

To comply with the ground lease for Granite Park, CVCSF shall not allow any individual to live on the premises.

To ensure that it does not risk its non-profit status, CVCSF should not pay any expenses that are for the benefit of private individuals and not for the expressed purpose of the non-profit.

### ***Management Response:***

*See Attachment A for Central Valley Community Sports Foundation's management response.*



## Central Valley Community Sports Foundation

11/26/2018

Kriti Agrawal, Principal Internal Auditor  
City of Fresno  
2600 Fresno Street, Suite 2162  
Fresno, CA 93721-3611

Dear Ms. Agrawal,

Thank you for providing us the draft report of the City's internal audit of our operations at Granite Park.

We appreciate the input and recommendations of your audit team.

As stated in our meeting, we understand the audit team's position that under City standards they cannot render a qualified opinion on CVCSF's revenues and expenses from Granite Park. We accept this position and in light of this, withdraw the request, at this time, for additional support.

We feel it would be appropriate to work with the audit team going forward to develop and maintain the set of procedures, controls and reports that would allow a qualified opinion to be rendered at a future date.

We also invite the City's audit team visit the facility in order to observe and gauge the revenues (gate receipts, food & beverage) and related expenses (cost of goods, payroll & utilities) of operating the park.

The operations at Granite Park are very simple. We collect daily gate fees, snack bar sales, and bar sales. All revenues are tracked on a daily basis, and with our POS system, we actually track revenues in real-time. Then we also have other payments for advertising, public support and other one-off type payments. Expenses consist of payroll, utilities, and a monthly mortgage payment. Attached is a copy of our latest (October 2018) Profit and Loss statement, along with the detail of revenues and documentation of expenses. Also, included in the information is the monthly reconciliation.

We would be grateful to review this information with the audit team at your earliest convenience and then get to work to establish the procedures, controls and reports discussed above.

In addition, it would also be useful and enlightening to make a comparison of how much it costs us to operate the park versus how much it would cost the City.

We look forward to continuing our discussions and our relationship with the City that, to date, has delivered important and worthwhile recreational programming to tens of thousands of our City's residents.

Thank you for your continued support.

Sincerely yours,

A handwritten signature in blue ink, appearing to read 'Terance Frazier', with a long horizontal flourish extending to the right.

Terance Frazier  
President, Central Valley Community Sports Foundation

**GRANITE PARK**

**Fresno, CA**

**OCTOBER 2018**

**Profit & Loss**

# Central Valley Community Sports Foundation

## PROFIT AND LOSS

October 2018

	TOTAL	
	OCT 2018	% OF INCOME
Income		
1100-Granite Park Income	13,727.03	28.95 %
Bar Sales	14,836.76	31.29 %
Snack Bar	17,155.75	36.18 %
Ticket Booth Sales	1,700.00	3.59 %
Tournament Fees	47,419.54	100.00 %
<b>Total 1100-Granite Park Income</b>	<b>\$47,419.54</b>	<b>100.00 %</b>
<b>Total Income</b>		
Cost of Goods Sold		
5000-Cost of Goods Sold	2,958.54	6.24 %
Beverages - Alcohol	6,504.95	13.72 %
Snack Bar Supplies	9,463.49	19.96 %
<b>Total 5000-Cost of Goods Sold</b>	<b>\$9,463.49</b>	<b>19.96 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$37,956.05</b>	<b>80.04 %</b>
<b>GROSS PROFIT</b>		
Expenses		
5990 - Advertising	2,288.30	4.83 %
6005-Bank Charges	835.53	1.76 %
6030-Event Costs	1,068.05	2.25 %
6040-Interest Expense	7,342.82	15.48 %
6050-Office/General Administrative Expenses	461.79	0.97 %
6065-Repair & Maintenance	423.75	0.89 %
6070-security	106.02	0.22 %
6075-Software Expense	325.02	0.69 %
6080-Supplies & Materials	266.18	0.56 %
6090-Telephone Expense	350.83	0.74 %
6095-Tournament Costs	118.75	0.25 %
6110-Utilities	17,923.94	37.80 %
6120-Payroll Expenses	352.20	0.74 %
Payroll Fees	13,704.97	28.90 %
Staff Payroll	3,423.58	7.22 %
Staff Payroll-Taxes	17,480.75	36.86 %
<b>Total 6120-Payroll Expenses</b>	<b>\$48,991.73</b>	<b>103.32 %</b>
<b>Total Expenses</b>	<b>\$ -11,035.68</b>	<b>-23.27 %</b>
<b>NET OPERATING INCOME</b>		
Other Expenses		
Depreciation - Park Improvements	10,556.58	22.26 %
<b>Total Other Expenses</b>	<b>\$ -10,556.58</b>	<b>-22.26 %</b>
<b>NET OTHER INCOME</b>	<b>\$ -21,592.26</b>	<b>-45.53 %</b>
<b>NET INCOME</b>		



**October 2018 Cash/Credit Rec**

Date	Ticket Booth		Date	Bar		Date	Snack Bar	
	Cash	Credit/Debit		Cash	Credit/Debit		Cash	Credit/Debit
10/1/18	\$387.00	\$194.00	10/1/18	\$154.00	\$141.75	10/1/18	\$149.00	\$41.00
10/2/18	\$153.00	\$67.00	10/2/18	\$129.00	\$24.45	10/2/18	\$62.75	\$21.00
10/4/18	\$510.00	\$188.00	10/4/18	\$136.00	\$425.35	10/4/18	\$185.00	\$83.50
10/5/18	\$337.00	\$174.00	10/5/18	\$319.00	\$359.60	10/5/18	\$329.75	\$122.50
10/6/18	\$1,867.00	\$250.00	10/6/18	\$828.00	\$346.50	10/6/18	\$2,251.40	\$326.50
10/7/18	\$1,647.00	\$159.00	10/7/18	\$333.00	\$125.55	10/7/18	\$452.50	\$305.50
10/8/18	\$368.00	\$149.00	10/8/18	\$95.00	\$155.95	10/8/18	\$148.50	\$64.50
10/9/18	\$339.00	\$64.00	10/9/18	\$126.00	\$62.95	10/9/18	\$196.75	\$102.00
10/10/18	\$372.00	\$151.00	10/10/18	\$461.00	\$274.75	10/10/18	\$150.00	\$30.50
10/11/18	\$475.00	\$108.00	10/11/18	\$216.00	\$146.10	10/11/18	\$115.00	\$75.50
10/12/18	\$544.00	\$228.00	10/12/18	\$360.00	\$485.25	10/12/18	\$329.00	\$106.25
10/15/18	\$420.00	\$171.00	10/15/18	\$100.00	\$183.15	10/15/18	\$218.00	\$68.00
10/16/18	\$180.00	\$18.00	10/16/18	\$106.00	\$127.45	10/16/18	\$103.00	\$31.00
10/17/18	\$254.00	\$119.00	10/17/18	\$230.00	\$242.90	10/17/18	\$115.00	\$51.00
10/18/18	\$429.00	\$158.00	10/18/18	\$211.00	\$242.40	10/18/18	\$140.50	\$88.50
10/19/18	\$363.00	\$158.00	10/19/18	\$377.00	\$324.40	10/19/18	\$370.00	\$78.00
10/20/18	\$1,810.00	\$138.75	10/20/18	\$586.00	\$370.80	10/20/18	\$2,635.25	\$416.50
10/21/18	\$1,556.00	\$159.00	10/21/18	\$429.00	\$226.20	10/21/18	\$41.50	\$815.79
10/22/18	\$218.00	\$114.00	10/22/18	\$171.00	\$158.99	10/21/18	\$1,739.75	\$374.00
10/24/18	\$364.00	\$190.00	10/24/18	\$253.00	\$529.29	10/22/18	\$183.25	\$84.50
10/25/18	\$535.00	\$181.00	10/25/18	\$320.00	\$488.74	10/24/18	\$208.00	\$152.00
10/26/18	\$236.00	\$133.00	10/26/18	\$267.00	\$243.81	10/25/18	\$323.00	\$107.00
10/29/18	\$326.00	\$81.00	10/29/18	\$159.00	\$28.00	10/26/18	\$264.00	\$85.00
10/30/18	\$106.00	\$3.00	10/30/18	\$3.00	\$28.00	10/29/18	\$135.50	\$60.00
			10/31/18	\$182.00	\$13.75	10/30/18	\$40.00	\$13.00
						10/31/18	\$81.50	\$89.50
Total								
Accounted	\$13,796.00	\$3,355.75		\$6,551.00	\$5,742.33		\$10,967.90	\$3,792.54
	\$17,151.75			\$13,723.33			\$14,760.44	
Total From								
POS	\$17,155.75			\$13,727.03			\$14,836.76	
Over/Short								
	-\$4.00			-\$3.70			-\$76.32	

18:00

All Devices

### Date Range

[Report Request History](#) [Default Reporting Time](#)

[Today](#) [Yesterday](#) [Last 7 days](#) [Last 30 days](#) [Last 3 Months](#) [Last 6 Months](#) [Last 1 Year](#)

Start:

End:



01-Oct-2018 12:00 am



31-Oct-2018 11:59 pm

Get Reports

### PAYMENTS TOOLS



Sync to QuickBooks

NEW Business Credit & Health

Summary

Export reports (CSV)

Snack Bar

SELECT

END



01-Oct-2018 12:00 am



31-Oct-2018 11:59 pm

Get Reports

# PAYMENTS TOOLS

Sync to QuickBooks

New Business Credit & Health

## Summary

[Export reports \(CSV\)](#)

	Total ?	Revenue ?	Tax	Tip ?	Servic...	# of Tr...	Net
<b>Gross Online Payments</b>	\$14,832.10	\$14,832.10	\$0.00	\$0.00	\$0.00	3563	\$14,832.10
<b>Gross Offline Payments</b>	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	2	\$11.00
<b>Gross Refunds</b>	\$-24.50	\$-24.50	\$0.00	\$0.00	\$0.00	4	\$-24.50

## BAR Sales

### Date Range

Report Request History Default Reporting Time

Today Yesterday Last 7 days Last 30 days Last 3 Months Last 6 Months Last 1 Year

Start:

End:



01-Oct-2018 12:00 am



31-Oct-2018 11:59 pm

Get Reports

### PAYMENTS TOOLS



Sync to QuickBooks

Now

Business Credit & Health

### Summary

[Export reports \(CSV\)](#)

	Total ?	Revenue ?	Tax	Tip ?	Servic...	# of Tr...	Net
Gross Online Payments	\$12,365.24	\$12,365.24	\$338.00	\$676.40	\$0.00	1821	\$13,041.64
Gross Offline Payments	\$620.00	\$620.00	\$6.50	\$92.55	\$0.00	75	\$712.55
Gross Refunds	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	1	\$1.00

Ticket Booth



01-Oct-2018 12:00 am



31-Oct-2018 11:59 pm

Get Reports

PAYMENTS TOOLS



Sync to QuickBooks

Nav

Business Credit & Health

Summary

[Export reports \(CSV\)](#)

	Total ?	Revenue ?	Tax	Tip ?	Servic...	# of Tr...	Net
Gross Online Payments	\$17,180.75	\$17,180.75				3463	\$17,180.75
Gross Offline Payments	\$6.00	\$6.00				2	\$6.00
Gross Refunds	\$-31.00	\$-31.00				6	\$-31.00

Central Valley Community Sports Foundation  
2141 Tuolumne St, Suite M  
Fresno, CA 93721  
(559) 486-1056  
Graniteparkfresno@yahoo.com



## INVOICE

### BILL TO

Central Cal Travel Baseball

INVOICE # 1069

DATE 10/05/2018

DUE DATE 10/07/2018

TERMS Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Tournament Fees Weekend of 10/5/18 -10/7/18	1	1,700.00	1,700.00

PAYMENT

1,700.00

BALANCE DUE

**\$0.00**

PAID

[Skip to main content](#)

## Check Details

Item #	Bank	Account #	Check #	Amount
1	BANK OF AMERICA NA		Not available	\$1,700.00

**CENTRAL CALIFORNIA TRAVEL BASEBALL**  
**MARK OTOOLE**

127

10/7/18 Date

Pay To The Order Of CUCSF \$ 1700.00

One Thousand Seven Hundred Dollars


**Bank of America**

ACH F/T 121000666

For \_\_\_\_\_

Photo Start Document Details on back

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images. You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender



# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
5000-Cost of Goods Sold									
Beverages - Alcohol									
10/18/2018	Bill	W-27288360	No	Valley Wide Beverage		5000-Cost of Goods Sold:Beverages - Alcohol	2000-Accounts Payable (A/P)	1,720.60	1,720.60
10/25/2018	Bill	W-15691904	No	Valley Wide Beverage		5000-Cost of Goods Sold:Beverages - Alcohol	2000-Accounts Payable (A/P)	646.90	2,367.50
10/25/2018	Bill	W-15691621	No	Valley Wide Beverage		5000-Cost of Goods Sold:Beverages - Alcohol	2000-Accounts Payable (A/P)	526.30	2,893.80
10/29/2018	Expense		No	Total Wine & More	TOTAL WINE AND MORE 1119 PURCHASE 10/29 FRESNO CA CARD 9783	5000-Cost of Goods Sold:Beverages - Alcohol	1000-Cedar Sports Complex (8477)	64.74	2,958.54
Total for Beverages - Alcohol								\$2,958.54	
Total for 5000-Cost of Goods Sold								\$2,958.54	
TOTAL								\$2,958.54	

Valley Wide Beverage  
3525 S East Ave.

Fresno, CA 93725  
(559) 650-1500

CENTRAL VALLEY COMMUNITY SPORTS F  
4000 N CEDAR AVE

FRESNO, CA 93726

Term: COD

Delivery after 11 call chris

Date	Invoice	Load Sheet	Vendor	PO Number	Route	Customer	Deliveryman	Salesman
9/28/2018	W-27288360	202832			503 Fri	1381	ArmandoP	TimB
ID	QTY	PRODUCT	RETAIL UNITS	PRICE	CRV/D	DISC	NET	TOTAL
<b>Case Pallet 1492686</b>								
1665	12	LAGUNITAS IPA 1/24/12 NR	12	\$24.20	\$1.20		\$24.20	\$304.80
392	2	LITE 1/30/12 CAN	2	\$20.20	\$1.50	\$1.45	\$18.75	\$40.50
1375	25	MODELO ESP. 1/24/12 CAN	25	\$23.20	\$1.20	\$0.60	\$22.60	\$595.00
<b>Case Pallet 1492687</b>								
272	2	BLUE MOON 1/24/12 NR	2	\$25.55	\$1.20	\$3.30	\$22.25	\$46.90
2708	2	BARRELHOUSE SUNNY DAZE 4/6/12 NR	8	\$34.25	\$1.20		\$34.25	\$70.90
1297	25	CORONA EXTRA 2/12/12 CAN	50	\$27.30	\$1.20	\$2.00	\$25.30	\$662.50
<b>Inv Adjustments</b>								
39024	1,260	CRV AL LT 24		\$0.05			\$0.05	\$63.00
39026	384	CRV GL LT 24		\$0.05			\$0.05	\$19.20
<b>Totals</b>				<b>68.00</b>	<b>\$82.20</b>			
							<b>Total Sales</b>	<b>\$1,720.60</b>

I affirm that the law authorizes me to purchase and receive the type(s) of alcoholic beverage(s) shown on this invoice.

Received By Signature

Printed Name

Deliveryman Signature

ROA

Check Number

Page 1 of 1

**Valley Wide Beverage**

3525 S East Ave.

Fresno, CA 93725  
(559) 650-1500**CENTRAL VALLEY COMMUNITY SPORTS F**

4000 N CEDAR AVE

FRESNO, CA 93726

Term:

COD

Date	Invoice	Load Sheet	Vendor	PO Number	Route	Customer	Deliveryman	Salesman
10/5/2018	W-15691904	203627			500 Fri	1381	LValencia	TimB

ID	QTY	PRODUCT	RETAIL UNITS	PRICE	CRV/D	DISC	NET	TOTAL
<b>Case Pallet 1497006</b>								
272	3	BLUE MOON 1/24/12 NR	3	\$25.55	\$1.20	\$3.30	\$22.25	\$70.35
2906	4	PACIFICO 2/12/12 CAN	8	\$24.25	\$1.20		\$24.25	\$101.80
1375	15	MODELO ESP. 1/24/12 CAN	15	\$23.20	\$1.20	\$0.60	\$22.60	\$357.00
144	5	COORS LT 1/36/12 CAN	5	\$23.15	\$1.80	\$1.40	\$21.75	\$117.75
<b>Inv Adjustments</b>								
39024	636	CRV AL LT 24		\$0.05			\$0.05	\$31.80
39026	72	CRV GL LT 24		\$0.05			\$0.05	\$3.60
<b>Totals</b>								
				27.00			\$35.40	

**Total Sales** \$646.90

I affirm that the law authorizes me to purchase and receive the type(s) of alcoholic beverage(s) shown on this invoice.



Received By Signature

Printed Name

Deliveryman Signature

ROA

Check Number

Page 1 of 1

## Valley Wide Beverage

3525 S East Ave.

Fresno, CA 93725  
(559) 650-1500

**CENTRAL VALLEY COMMUNITY SPORTS F**

4000 N CEDAR AVE

FRESNO, CA 93726

Term: COD

Date 9/14/2018	Invoice W-15681621	Load Sheet 201843	Vendor	PO Number	Route 500 Fri	Customer 1381	Deliveryman EdwardJimene	Salesman TimB		
ID	QTY	PRODUCT		RETAIL	UNITS	PRICE	CRV/D	DISC	NET	TOTAL
Case Pallet 1482196										
2906	3	PACIFICO 2/12/12 CAN			6	\$24.25	\$1.20	\$0.75	\$23.50	\$74.10
1375	19	MODELO ESP. 1/24/12 CAN			19	\$23.20	\$1.20	\$0.60	\$22.60	\$452.20
Inv Adjustments										
39024	528	CRV AL LT 24				\$0.05			\$0.05	\$26.40

I affirm that the law authorizes me to purchase and receive the type(s) of alcoholic beverage(s) shown on this invoice.

Received By Signature

Printed Name \_\_\_\_\_

Deliveryman Signature

ROA

Check Number

Page 1 of 1

# Total Wine® & MORE

1119-Total Wine-Fresno  
7925 N. Blackstone Ave  
Fresno, CA 93720  
559-547-3160

Ticket: 92880 1:48 PM 10/29/2018  
Store: 1119 Register: 1  
Cashier: 26195 (Kaelyn)

Item	Qty	Price	Amount
Mr Stacks Peach Schnapps-1.75L			
8427998009	1	14.99	14.99
Mr Stacks Blue Curacao-1.75L			
8427998224	1	14.99	14.99
Mr Stacks Triple Sec-1.75L			
8427998015	1	14.99	14.99
Mr Stacks Sweet Melon-1.75L			
8427998230	1	14.99	14.99

Subtotal	59.96
Tax	4.78

Total 64.74

10/29/2018 13:48:14  
US DEBIT Entry Method: Chip  
CARD #:  
PURCHASE - APPROVED  
AUTH CODE: 029763

Mode:	Issuer
AID:	A0000000980840
TVR:	8080048000
IAD:	06010A03A00000
TSI:	6800
ARC:	00
TC:	9EF2A66001207B8F
RRN: 830220313594	SEQ: 012636
Total:	USD\$ 64.74

PIN VERIFIED

Change 0.00

You've earned 600 points

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
5000-Cost of Goods Sold									
Snack Bar Supplies									
10/01/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 09/29 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	55.93	55.93
10/02/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/02 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	43.24	99.17
10/02/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/01 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	64.14	163.31
10/04/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/04 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	130.87	294.18
10/05/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/05 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	262.85	557.03
10/05/2018	Expense		No	Costco	COSTCO WHSE #0135 PURCHASE 10/05 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	297.86	854.89
10/05/2018	Expense		No	Smart & Final	SMARTFINAL449 PURCHASE 10/05 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	680.63	1,535.52
10/09/2018	Expense		No	Vallarta Supermarkets	VALLARTA SUPERMARK PURCHASE 10/07 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	73.55	1,609.07
10/09/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/06 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	83.03	1,692.10
10/09/2018	Expense		No	Vallarta Supermarkets	VALLARTA SUPERMARK PURCHASE 10/06 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	86.12	1,778.22
10/09/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/07 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	94.03	1,872.25
10/09/2018	Expense		No	Vallarta Supermarkets	VALLARTA SUPERMARK PURCHASE 10/08 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	106.35	1,978.60
10/09/2018	Expense		No	Pricketts Distributing, Inc	PRICKETTS DISTRIBUTION PURCHASE 10/05 5592680201 CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	437.08	2,415.68
10/09/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/08 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	107.97	2,523.65
10/11/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/11 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	594.02	3,117.67
10/11/2018	Expense		No	Costco	COSTCO WHSE #0135 PURCHASE 10/11 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	640.87	3,758.54
10/15/2018	Expense		No	Vallarta Supermarkets	VALLARTA SUPERMARK PURCHASE 10/15 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	89.60	3,848.14
10/18/2018	Bill		No	Producers Dairy Foods, LLC		5000-Cost of Goods Sold:Snack Bar Supplies	2000-Accounts Payable (A/P)	580.14	4,428.28
10/18/2018	Expense		No	Vallarta Supermarkets	VALLARTA SUPERMARK PURCHASE 10/18 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	168.44	4,596.72
10/19/2018	Expense		No	Costco	COSTCO WHSE #0135 PURCHASE 10/19 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	164.23	4,760.95
10/19/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/19 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	379.35	5,140.30
10/19/2018	Expense		No	Smart & Final	SMARTFINAL449 PURCHASE 10/19 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	352.81	5,493.11
10/22/2018	Expense		No	SaveMart Supermarkets	SAVEMART #19 FR PURCHASE 10/20 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	9.99	5,503.10
10/22/2018	Expense		No	Vallarta Supermarkets	VALLARTA SUPERMARK PURCHASE 10/20 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	128.94	5,632.04
10/22/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/20 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	152.91	5,784.95
10/22/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/21 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	86.63	5,871.88
10/22/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/21 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	50.16	5,922.04
10/23/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/22 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	56.81	5,978.95
10/24/2018	Expense		No	Smart & Final	SMART AND FINAL PURCHASE 10/24 CLOVIS CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	74.99	6,053.94
10/24/2018	Expense		No	Vallarta Supermarkets	VALLARTA SUPERMARK PURCHASE 10/24 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	111.62	6,165.56
10/31/2018	Expense		No	SaveMart Supermarkets	SAVEMART #19 FR PURCHASE 10/31 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	15.10	6,180.66
10/31/2018	Expense		No	Costco	COSTCO WHSE #0031 PURCHASE 10/31 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	192.54	6,373.20

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/31/2018	Expense		No	Smart & Final	CARD SMART AND FINAL PURCHASE 10/31 FRESNO CA CARD	5000-Cost of Goods Sold:Snack Bar Supplies	1000-Cedar Sports Complex	131.75	6,504.95
Total for Snack Bar Supplies								\$6,504.65	
Total for 5000-Cost of Goods Sold								\$6,504.95	
TOTAL									



\*\* Welcome To Our Clovis Store \*\*  
Store # 807

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: Matthew E.

DATE 10/06/18 TIME 08:01:44

FS Nacho Cheese Sc 7.99 F  
Was \$8.79 / YOU SAVED -> \$.80  
2 @ .89  
Cilantro 1.73 F  
1.87 lb @ \$ 1.99 / lb  
Large Salad Tomato 3.72 F  
2.07 lb @ \$ .99 / lb  
Jumbo Yellow Onion 2.05 F  
Iceberg Lettuce .99 F  
Northern Bath Toss 16.99 T  
FS 32 oz Foam Cups 44.60 T  
Was \$57.00 / YOU SAVED -> \$22.40  
SUBTOTAL 78.12  
Sales Tax 4.91

TOTAL 83.03  
Debit TENDER 83.03  
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 8

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/05/2018 08:03:17  
Debit Card Entry Method: FSwipe  
CARD #:   
PURCHASE - APPROVED  
AUTH CODE:705407

Code: Issuer:  
CID: 370525 TID: 001 SEC: 060682  
Total: \$ 83.03

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

08:03:22 OPH 40016361 10/05/18  
Term:6 Trans # 67 Store # 807

THANK YOU FOR SHOPPING  
YOUR CLOVIS SMART AND FINAL  
STORE MANAGER: BRICE SUMPTER  
1 (559) 297-9376

\*\*\*\*\*  
We want to know your thoughts  
so we can serve you better.

Complete our customer survey  
and be entered for a chance  
to win one of five

**\$100 SmartCash Cards**

Please visit  
www.smartandfinal.com/survey  
within 7 days of this shop!

\*\* Welcome To Our Clovis Store \*\*  
Store # 807

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: Angel V.

DATE 10/05/18 TIME 16:08:00

PK 2 Oz Bk Souffl 6.39 T  
13 @ 16.49  
Gatorade L/Fp/Cng 214.37 F  
13 @ 1.20  
-ORV 15.60  
2 @ 12.99  
FL 30 Ct Hot Wlty 25.93 F  
SUBTOTAL 262.34  
Sales Tax .51  
TOTAL 262.85  
Debit TENDER 262.85  
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 16

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/05/2018 16:09:07  
Debit Card Entry Method: FSwipe  
CARD #:   
PURCHASE - APPROVED  
AUTH CODE:648732

Code: Issuer:  
CID: 370525 TID: 001 SEC: 060706  
Total: \$ 262.85

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

16:09:12 OPH 40014120 10/05/18  
Term:6 Trans # 460 Store # 807

THANK YOU FOR SHOPPING  
YOUR CLOVIS SMART AND FINAL  
STORE MANAGER: BRICE SUMPTER  
1 (559) 297-9376

\*\*\*\*\*

We want to know your thoughts  
so we can serve you better.

Complete our customer survey  
and be entered for a chance  
to win one of five

**\$100 SmartCash Cards**

Please visit  
www.smartandfinal.com/survey  
within 7 days of this shop!

**Smart & Final.**  
extra. &  
Warehouse & Market. Friend & Neighbor.

\*\* Welcome To Our Clovis Store \*\*  
Store # 807

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Nick

DATE 10/04/18

TIME 17:46:10

BIRTHDATE: 03/27/92

Crown Royal App Wh	21.99	T
J Haupt Sour Apple	5.99	T
Fireball Whiskey	23.99	T
Jack Daniels Whisk	30.99	T
FINEST STRWB	4.49	F
+CRV	.10	
Crown Royal Can Wh	33.99	T
SUBTOTAL	121.54	
Sales Tax	9.33	

	TOTAL	130.87
Debit	TENDER	130.87
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 6

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/04/2018 17:47:11  
US DEBIT Entry Method: Chip  
CARD #:  
PURCHASE - APPROVED  
UTH CODE: 408823

He:	Issuer
LU:	A0000000980840
VR:	8000048000
AD:	06010A03A08000
TSI:	6800
ARC:	00
Te:	997053D89C0CF55B
MID: 370525	IID: 001 SEQ: 057222
Total:	USD\$ 130.87

PIN VERIFIED

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

17:47:16 OP# 823011431 10/04/18  
Term: 5 Trans # 276 Store # 807

THANK YOU FOR SHOPPING  
YOUR CLOVIS SMART AND FINAL  
STORE MANAGER: BRICE SUMPTER  
1 (559) 297-9376

\*

\*\*\*\*\*

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so we can serve you better.

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to win one of five

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within 7 days of



3850 N Cedar Ave  
Fresno, CA 93726  
(559) 476-3070  
www.vallartasupermarkets.com  
Store:29

Cashier: ZORAIDA M

10/08/18	19:14:43
Carne Asada/Taco	25.40 F
Carne Asada/Taco	25.49 F
Carne Asada/Taco	27.21 F
GREEN LIMES	2.31 F
2.59 lb @ .89 / lb	
ORG. BROWN ONION	3.12 F
3.50 lb @ .89 / lb	
SALAD TOMATOES	1.24 F
2.48 lb @ 2 lb / 1.00	
CILANTRO	2.76 F
4 @ .69	
LEMONS	6.90 F
10 @ .69	
GUER CORN TORT	3.19 F
GUER CORN TORT	3.19 F
BIC UTL LIGHTER	4.99 T
VALLARTA RE-USE	.15 D
SUBTOTAL	105.95
TAX	.40
TOTAL	106.35
DEBIT TENDER	TENDER
Acct: >	
APPRVL CODE 215/b1	
CASH	CHANGE .00
NUMBER OF ITEMS	24

Trx:134 Term:9 Store:29 19:15:43

Thank you for shopping at Vallarta  
Supermarkets. Original Receipt Required  
for Returns/Exchanges All Sales are  
Final on Alcohol Tobacco & Gift Cards



3850 N Cedar Ave  
Fresno, CA 93726  
(559) 476-3070  
www.vallartasupermarkets.com  
Store:29

Cashier: SOLEDAD G

10/15/18	17:03:34
	1.00 F
CILANTRO	
2 @ 2/ 1.00	.99 F
ICEBERG LETTUCE	2.99 F
GUER YL CRN TORT	2.99 F
GUER YL CRN TORT	.99 F
ICEBERG LETTUCE	2.31 F
GREEN LIMES	
2.93 lb @ .79 / lb	2.99 F
BORDEN AMER SLCE	4.15 F
FIRE RSTD SALSA	4.13 F
GRFEN MILD SALSA	22.04 F
Carne Asada/Taco	21.23 F
Carne Asada/Taco	23.34 F
Carne Asada/Taco	.45 D
VALLARTA RE-USE	
3 @ 1/ .15	89.60
SUBTOTAL	.00
TAX	
TOTAL	89.60
DEBIT TENDER	TENDER
Acct: >	
APPRVL CODE 768049	
CASH	CHANGE .00
NUMBER OF ITEMS	15
Trx:110	Term:9 Store:29 17:04:46

Thank you for shopping at Vallarta  
Supermarkets. Original Receipt Required  
for Returns/Exchanges All Sales are  
Final on Alcohol Tobacco & Gift Cards

\*\* Welcome To Our Clovis Store \*\*  
Store # 807

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: KT

DATE 10/02/18

TIME 16:42:11

Rockstar Sugar Free	25.99	FD
Was \$29.99/ YOU SAVED ->	\$4.00	
+CRV	1.20	
Red Vines Licorice	8.99	F
FS Tortilla Triang	4.99	F
SUBTOTAL	41.17	
Sales Tax	2.07	

TOTAL	43.24
Debit	TENDER 43.24
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 3

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/02/2018 16:42:49  
US DEBIT Entry Method: Chip  
CARD #:  
PURCHASE - APPROVED  
AUTH CODE:159836

Mode:	Issuer
AID:	A0000000980840
TVR:	8000048000
IAD:	06010A03A08000
TSI:	5800
ARC:	00
TC:	FA180BC0DA0F66E2
MID: 370525	TID: 001 SEQ: 016036
Total:	US\$ 43.24

PIN VERIFIED  
\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

16:42:55 OP# 823019049 10/02/18  
Term:1 Trans # 312 Store # 807

THANK YOU FOR SHOPPING  
YOUR CLOVIS SMART AND FINAL  
STORE MANAGER: BRICE SUMPTER  
1 (559) 297-9376

\*

\*\*\*\*\*

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so we can serve you better.

Complete our customer survey  
and be entered for a chance  
to win one of five

\$100 SmartCash Cards

Smart & Final  
extra! &  
Warehouse & Market Friend & Neighbor.

\*\* Welcome To Our Clovis Store \*\*  
Store # 807

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: Madison

DATE 10/01/18

TIME 18:33:22

Guerr Ylw Corn Tor	2.99	F
Calidad Cnn Tort	2.29	F
Guerr Ylw Corn Tor	2.99	F
Calidad Cnn Tort	2.29	F
Med Picante Salsa	3.99	F
Herdez Salsa Verde	5.99	F
FS Man Stf Olives	19.49	F
FS Grnd Bick Peppe	9.69	F
Limes	3.99	F

Was \$7.99 / YOU SAVED ->	\$4.00	
Lemons	5.99	F
Was \$9.99 / YOU SAVED ->	\$4.00	
2.42 lb @ \$ .50 / lb ***		
Roma Tomatoes	1.21	F
Was \$ 1.19/lb/YOU SAVED ->	\$ 1.67	
3.26 lb @ \$ .99 / lb		
Jumpo Yellow Onion	3.23	F
SUBTOTAL	64.14	
Sales Tax	.00	

TOTAL	64.14
Debit	TENDER 64.14
Cash	CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 12

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/01/2018 18:34:56  
Debit Card Entry Method: FSwipe  
CARD #:  
PURCHASE - APPROVED  
AUTH CODE:184110

Mode:	Issuer
MID: 370525	TID: 001 SEQ: 056757

Total: \$ 64.14

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

18:35:05 OP# 823011280 10/01/18  
Term:5 Trans # 166 Store # 807

THANK YOU FOR SHOPPING  
YOUR CLOVIS SMART AND FINAL  
STORE MANAGER: BRICE SUMPTER  
1 (559) 297-9376



Clovis #135  
380 W Ashlan Ave  
Clovis, CA 93612  
(559) 291-3377

E	81115 TORTILLA CHP	4.29
E	81115 TORTILLA CHP	4.29
E	81115 TORTILLA CHP	4.29
E	81115 TORTILLA CHP	4.29
3 @ 2.49		
E	52244 HAMBRGR BUN	7.47
3 @ 4.29		
E	967807 HOT DOG BUNS	12.87
	SUBTOTAL	289.33
	TAX	8.53
***	TOTAL	297.86

CHIP Read  
AID: A0000000980840 VERIFIED BY PIN  
Seq# 3867 App# 037009  
EFT/Debit Resp: APPROVED  
Tran ID#:  
Merchant ID: 990135

APPROVED - Purchase  
AMOUNT: \$297.86  
10/05/2018 16:48 135 3 351 60

EFT/Debit	297.86
CHANGE	0.00
A 7.975% TAX	8.53
TOTAL TAX	8.53
TOTAL NUMBER OF ITEMS SOLD =	37
10/05/2018 16:48 135 3 351 60	

FSA N/TAX AMT(F) = 39.98  
FSA TAX = 3.19  
FSA TOTAL = 43.17

OP#: 60 Name: Irma R.

Thank You!

Please Come Again

Whse:135 Trm:3 Trn:351 OP:60

P5 Member 111878742642

\*\*\*\*\*Bottom of Basket\*\*\*\*\*

\*\*\*\*\*BOB Count 0\*\*\*\*\*

F	467130 KS GLOVES LG	19.99 A
F	467130 KS GLOVES LG	19.99 A
	1158369 ZIPLOC SANDW	10.99 A
	1158369 ZIPLOC SANDW	10.99 A
E	506639 UTZ PUB MIX	6.99
E	506639 UTZ PUB MIX	6.99
	977113 FABULOSO	7.99 A
E	506639 UTZ PUB MIX	6.99
	1090450 KS 50G BAG	19.99 A
	585578 KS TISSUF **	16.99 A
E	83345 LEMONS	7.99
E	81393 LIMES	4.99
4 @ 11.99		
E	607237 KS PEP PIZZA	47.96
8 @ 2.99		
E	782796 KSWATER40PK	23.92
8 @ 2.00		
E	6900000000 CA REDEMP VA	16.00
E	438842 CAPRI SUN	7.69
E	438842 CAPRI SUN	7.69
E	438842 CAPRI SUN	7.69
	TOTAL NUMBER OF ITEMS SOLD =	27

FS Ground Cinnamon	5.99	F
Red Vines Licorice	8.99	F
Tio Pepe Krg Sz Ch	49.99	F
FS Chili With Bean	9.29	F
FS Chili With Bean	9.29	F
FS Chili With Bean	9.29	F
FS Chili With Bean	9.29	F
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
Motts Clamato Juic	4.99	F
+CRV	.10	
FS Tater Tots	2.39	F
FS Tater Tots	2.39	F
FS Tater Tots	2.39	F
FS Tater Tots	2.39	F
F.J Meat Wieners	10.49	F
Jimmy Dean Roll Sa	8.49	F
Jimmy Dean Roll Sa	8.49	F
Reynaldos Prk Chrz	4.99	F
Red Vines Licorice	8.99	F
Mar BF Instant Lun	2.99	F
Was \$3.89 / YOU SAVED ->	\$ .90	
Mrohn Chkn Ins Lnc	2.99	F
Was \$3.89 / YOU SAVED ->	\$ .90	
Mrohn Chkn Ins Lnc	2.99	F
Was \$3.89 / YOU SAVED ->	\$ .90	
FS Blue Beef Patti	23.49	F
FS Blue Beef Patti	23.49	F
Frito-Lay Big Grab	12.99	F
Frito-Lay Big Grab	12.99	F
FS Jumbo Dill Pick	21.99	F
FS SHrd Mex Chs Bl	13.49	F
Rockstar Energy	29.99	FD
+CRV	1.20	
Rockstar Sugar Fre	29.99	FD
+CRV	1.20	
2 @ 7.29		
2S Foam Tray	14.58	T
Red Vines Licorice	8.99	F
Red Vines Licorice	8.99	F
Asst Ring Pop Jar	13.99	F
Asst Ring Pop Jar	13.99	F
FS 2 Lb Food Tray	7.49	T
FS 2 Lb Food Tray	7.49	T
MUNCH MIN CR	5.49	F
MUNCH MIN CR	5.49	F
Dailys Bacon	28.79	F
Montecito 12 In Bu	2.99	F
Montecito 12 In Bu	2.99	F
Montecito 12 In Bu	2.99	F
Montecito 12 In Bu	2.99	F
Cornnuts Ranch	9.99	F
Was \$11.99/ YOU SAVED ->	\$2.00	
Cornnuts Ranch	9.99	F
Was \$11.99/ YOU SAVED ->	\$2.00	
Cornnuts Chile Pic	9.99	F
Was \$11.99/ YOU SAVED ->	\$2.00	
MUNCH CHIP A	5.49	F
MUNCH CHIP A	5.49	F
Skittles Original	22.99	F
Skittles Original	22.99	F
Sour Punch Strawbe	12.49	F
Sour Punch Strw Bl	12.49	F
Sour Patch Kids	14.49	F
Sour Patch Kids	14.49	F
Titos Vodka	28.99	T
Was \$30.99/ YOU SAVED ->	\$2.00	
4 @ .10		
Checkstand Bags	.40	tx
SUBTOTAL	671.18	
Sales Tax	9.45	

MID: 288079 TID: 001 SEQ: 040945

Total: \$ 680.63

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

14:03:22 CP# 40015769 10/05/18  
Term:4 Trans # 277 Store # 449

THANK YOU FOR SHOPPING  
YOUR FRESNO SMART AND FINAL  
STORE MANAGER: Joel Excinia  
1 (559) 275-3250

\*  
\*  
\*

## CONGRATULATIONS!

Based on your purchase of participating  
items you qualified for the  
FARMER JOHN TAILGATE SWEEPSTAKES

Text FJTAILGATE to 55678

You could win one of many prizes  
including a Party Cooler with Speakers  
a \$75 Smart & Final Gift Card and more!

\*\*\*\*\*  
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so we can serve you better.

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and be entered for a chance  
to win one of five

**\$100 SmartCash Cards**

Please visit  
[www.smartandfinal.com/survey](http://www.smartandfinal.com/survey)  
within 7 days of this shop!

Cashier: Gwendolyn

DATE 10/08/18

TIME 12:20:45

SV Nacho Cheese Pc 35.99 F  
Was \$39.99/ YOU SAVED -> \$4.00  
SV Nacho Cheese Pc 35.99 F  
Was \$39.99/ YOU SAVED -> \$4.00  
SV Nacho Cheese Pc 35.99 F  
Was \$39.99/ YOU SAVED -> \$4.00  
SUBTOTAL 107.97  
Sales Tax .00

Debit TOTAL 107.97  
Cash TENDER 107.97  
CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 3

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/08/2018 12:21:06  
US DEBIT Entry Method: Chip  
CARD #: - APPROVED  
PURCHASE  
AUTH CODE: 105764

Mode: Issuer  
AID: A0000000980840  
TVR: 8000048000  
IAD: 06010A03A08000  
TSI: 6800  
ARC: 00  
TC: DD81D4A7A794AE59  
MID: 370525 TID: 001 SEQ: 017806  
Total: USD\$ 107.97

PIN VERIFIED

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

12:21:11 OP# 40008162 10/08/18  
Term:1 Trans # 114 Store # 807

THANK YOU FOR SHOPPING  
YOUR CLOVIS SMART AND FINAL  
STORE MANAGER: BRICE SUMPTER  
1 (559) 297-9376

\*

\*\*\*\*\*

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so we can serve you better.

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to win one of five

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Please visit  
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within 7 days of this shop!

# PRICKETTS DISTRIBUTING INC

123 M STREET  
FRESNO CA 93721

# Sales Receipt

Date	Sale No.
10/5/2018	374

Sold To
GRANITE PARK SPORTS COMPLEX CENTRAL VALLEY COMMUNITY SF 1411 L STREET STE M FRESNO CA 93721

		Check No.	Payment Method	Project
			Visa	
Description	Qty	U/M	Rate	Amount
COCA COLA CLASSIC BIB			87.00	87.0
SPRITE BIB			87.00	87.0
PI EXTRA 5 GAL BIB			87.00	87.0
CHERRY COKE BIB			87.00	87.0
CO2 GAS B TANK 20#			22.00	22.0
<div> <b>PRICKETTS DISTRIBUTING INC</b>  123 M STREET  FRESNO, CA 93721  5592680201  Transaction 002837    <b>Total \$437.08</b>  DEBIT CARD SALE \$437.08    Retain this copy for statement validation    05-Oct-2018 3:23:29P  \$437.08   Method: EMV  US DEBIT  TERANCE FRAZIER  Ref #: 827800526621  Auth #: 024115  MID:  AID: A0000000980840  AthNtwkNm: VISA  RtInd:CREDIT  SIGNATURE VERIFIED </div>				
			<b>Subtotal</b>	\$374.00
			<b>Sales Tax (7.975%)</b>	\$29.08
			<b>Total</b>	\$374.00

# Payment Receipt

**PRICKETTS DISTRIBUTING INC**  
**123 M STREET**  
**FRESNO CA 93721**

**Received From:**

GRANITE PARK SPORTS COMPL...  
GRANITE PARK SPORTS COMPLEX  
CENTRAL VALLEY COMMUNITY SF  
1411 L STREET STE M  
FRESNO CA 93721

**Date Received** 10/05/2018  
**Payment Method** Visa  
**Check/Ref. No.**

**Payment Amount** \$67.08

**Invoices Paid**

<u>Date</u>	<u>Number</u>	<u>Amount Applied</u>
09/30/2018	1006816	-\$67.08



\*\* Welcome To Our Clovis Store \*\*  
Store # 807

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: KT

DATE 10/11/18

TIME 16:41:15

Roma Tomatoes Box	4.49	F
Was \$7.99 / YOU SAVED ->	\$3.50	
Rockstar Energy	29.99	FD
+CRV	1.20	
Rockstar Energy	29.99	FD
+CRV	1.20	
Rockstar Sugar Free	29.99	FD
+CRV	1.20	
Rockstar Sugar Free	29.99	FD
+CRV	1.20	
Gatorade LI/Fp/Org	16.49	F
+CRV	1.20	
Family Orchard Cra	1.99	F
+CRV	.10	
FS Lemon Juice	5.99	F
Langers Mango Juic	5.49	F
+CRV	.10	
FL 30 Ct Hot Vrtv	11.99	F
Was \$12.99/ YOU SAVED ->	\$1.00	
FL 30 Ct Hot Vrtv	11.99	F
Was \$12.99/ YOU SAVED ->	\$1.00	
FL 30 Ct Hot Vrtv	11.99	F
Was \$12.99/ YOU SAVED ->	\$1.00	
Frito-Lay Big Grab	11.99	F
Was \$12.99/ YOU SAVED ->	\$1.00	
Frito-Lay Big Grab	11.99	F
Was \$12.99/ YOU SAVED ->	\$1.00	
Frito-Lay Big Grab	11.99	F
Was \$12.99/ YOU SAVED ->	\$1.00	
Sour Punch Strw Bl	12.49	F
Sour Punch Strw Bl	12.49	F
Sour Punch Cherry	12.49	F
FS Blue Beef Patti	23.49	F
FS Blue Beef Patti	23.49	F
Maruchan Rst Chck	3.49	F
Was \$3.89 / YOU SAVED ->	\$ .40	
Maruchan Rst Chck	3.49	F
Was \$3.89 / YOU SAVED ->	\$ .40	
Maruchan Rst Chck	3.49	F
Was \$3.89 / YOU SAVED ->	\$ .40	
Maruchan Rst Chck	3.49	F
Was \$3.89 / YOU SAVED ->	\$ .40	
F.J Meat Wieners	10.49	F
2 @ .99		
Iceberg Lettuce	1.98	F
5 @ .89		
Cilantro	4.45	F
Dailys Bacon	28.79	F
F.J Meat Wieners	10.49	F

FS Tater Tots	2.39	F
FS Tater Tots	2.39	F
FS Tater Tots	2.39	F
FS Tater Tots	4.99	F
Reynaldos Prk Chrz		
4 @ 13.99	55.96	F
Asst Ring Pop Jar	7.99	F
Red Vines Licorice		
Was \$8.99 / YOU SAVED ->	\$1.00	
Red Vines Licorice	7.99	F
Was \$8.99 / YOU SAVED ->	\$1.00	
Red Vines Licorice	7.99	F
Was \$8.99 / YOU SAVED ->	\$1.00	
Jimmy Dean Roll Sa	8.49	F
Jimmy Dean Roll Sa	8.49	F
FS Clear Bottle	6.49	T
Flash Lavender Cln	3.99	T
FS 2 Lb Food Tray	7.49	T
FS 2 Lb Food Tray	7.49	T
Cornnuts BBQ	9.99	F
Was \$11.99/ YOU SAVED ->	\$2.00	
Cornnuts BBQ	9.99	F
Was \$11.99/ YOU SAVED ->	\$2.00	
Cornnuts Ranch	9.99	F
Was \$11.99/ YOU SAVED ->	\$2.00	
Cornnuts Ranch	9.99	F
Was \$11.99/ YOU SAVED ->	\$2.00	
Guerr Ylw Corn Tor	2.99	F
FS 2 Lb Food Tray	7.49	T
SUBTOTAL	581.83	
Sales Tax	12.19	

TOTAL 594.02

Debit TENDER 594.02  
Cash CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 59

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/11/2018 16:46:20  
US DEBIT Entry Method: Chip  
CARD #: - APPROVED  
PURCHASE  
AUTH CODE: 767490

Mode:	Issuer
AID:	A0000000980840
TVR:	8000046000
IAD:	06010A03A08000
TSI:	6800
ARC:	00
TC:	DE00354C4C9ED791
MID: 370525	TID: 001 SEQ: 044367
Total:	USD\$ 594.02

PIN VERIFIED

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

16:46:25 OP# 823019049 10/11/18  
Term:4 Trans # 16 Store # 807

THANK YOU FOR SHOPPING  
YOUR CLOVIS SMART AND FINAL  
STORE MANAGER: BRICE SUMPTER  
1 (559) 297-9376

\*\*\*\*\*  
We want to know your thoughts  
so we can serve you better.

Complete our customer survey  
and be entered for a chance  
to win one of five

\$100 SmartCash Cards

Please visit



Clovis #135  
380 W Ashlan Ave  
Clovis, CA 93612  
(559) 291-3377

D7 Member

\*\*\*\*\*Bottom of Basket\*\*\*\*\*

\*\*\*\*\*BOB Count 0\*\*\*\*\*

E 935109 WORCEST. SCE 6.99  
E 935109 WORCEST. SCE 6.99  
454126 DART 12OZ LD. 17.49 A  
468605 DART 32 OZ 21.49 A  
1159793 CLOROMA 10.99 A  
92503 CROWN ROYAL 33.99 A  
Date of Birth = xx/xx/xx KEYED  
19298 CUERVO GOLD 18.99 A  
E 81115 TORTILLA CHP 4.29  
E 81115 TORTILLA CHP 4.29  
27565 JACK DANIELS 29.99 A  
59717 CAPTAIN RUM 18.99 A  
0000198161 / LIQUOR 12.00-A  
390352 TITO'S VODKA 27.99 A  
E 83345 LEMONS 7.99  
E 83345 LEMONS 7.99  
E 81393 LIMES 5.49  
986654 52PK TERRY 17.99 A  
1158369 ZIPLOC SANDW 10.99 A  
1090450 KS 50G BAG 19.99 A  
E 935109 WORCEST. SCE 6.99  
E 935109 WORCEST. SCE 6.99  
E 81115 TORTILLA CHP 4.29  
E 81115 TORTILLA CHP 4.29  
512599 \*\*\*KS TWL CS 15.99 A  
468603 DART 32 OZ 37.99 A  
12 @ 2.99  
E 782796 KSWATER40PK 35.88

12 @ 2.00  
E 6900000000 CA REDEMP VA 24.00  
585578 KS TISSUE \*\* 16.99 A  
E 967807 HOT DOG BUNS 4.29  
E 967807 HOT DOG BUNS 4.29  
E 967807 HOT DOG BUNS 4.29  
E 967807 HOT DOG BUNS 4.29  
E 52244 HAMBGR BUN 2.49  
E 52244 HAMBGR BUN 2.49  
E 52244 HAMBGR BUN 2.49  
E 52244 HAMBGR BUN 2.49  
E 607237 KS PEP PIZZA 11.99  
E 607237 KS PEP PIZZA 11.99  
E 607237 KS PEP PIZZA 11.99  
E 607237 KS PEP PIZZA 11.99  
E 18570 CLAMATO JCE 7.99  
E 9700000000 CA REDEMP VA 0.20  
11 @ 7.99  
E 18570 CLAMATO JCE 87.89  
11 @ 0.20  
E 9700000000 CA REDEMP VA 2.20  
12907 DART 12 OZ 27.99 A  
SUBTOTAL 615.68  
TAX 25.19  
\*\*\* TOTAL 640.87

CHIP Read

AID: A0000000980840 VERIFIED BY PIN

Seq# 10169 App#: 072804

EFT/Debit Resp: APPROVED

Tran ID#: 828400010169....

Merchant ID: 990135

APPROVED - Purchase

AMOUNT: \$640.87

10/11/2018 16:02 135 10 303 830

EFT/Debit 640.87  
CHANGE 0.00

A 7.975% TAX 25.19

TOTAL TAX 25.19

TOTAL NUMBER OF ITEMS SOLD = 62

INSTANT SAVINGS \$ 12.00

10/11/2018 16:03 135 10 303 830

OP#: 830 Name: Connor

Thank You!

Please Come Again

Whse:135 Trn:10 Trn:303 OP:830

Producers Dairy Food, Inc

\*\*\*\* DELIVERY TICKET / INVOICE \*\*\*\*

Route#: 602

Cust#: 93182U

Ticket #: 60196338

Date: 10/18/18

Time: 14:02

Deliver To: GRANITE PARK  
3950 3978 N CEDAR

Code # Description	RC	Qty	Price	Ext
REGULAR SALES				
4621 POP MINIONS 18 PK		18	3.91000	70.38
4844 SOUR SWELL BAR 24PK		16	8.40000	134.40
4847 CREAMY COTTON C 24PK		8	8.40000	67.20
4878 KL CHOCO TACO 2 DZ		4	26.43000	105.72
4913 POPSICLE MINION 18 PK		3	15.78000	47.34
4920 GH STR SHRTCKE 2 DZ		4	29.65000	118.60
4989 POP PUSH-UP 2 DZ		2	18.25000	36.50

Sub Total Units 55

Total Units 55

Ticket Total 580.14

Signature

(PD2.4.58.174.f.454.000085)

Thank you



# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
5990 - Advertising									
10/01/2018	Bill	Oct 2018	No	James Paul Gentry		5990 - Advertising	2000-Accounts Payable (A/P)	1,000.00	1,000.00
10/01/2018	Bill	Oct 2018	No	Ruben Garcia	October Services	5990 - Advertising	2000-Accounts Payable (A/P)	1,000.00	2,000.00
10/26/2018	Bill	0029399-in	No	SignMax		5990 - Advertising	2000-Accounts Payable (A/P)	288.30	2,288.30
Total for 5990 - Advertising								\$2,288.30	
TOTAL								\$2,288.30	

# James Paul Gentry

**DATE:** October 1st, 2018  
**INVOICE #** JGP102018  
**FOR:** Oct-18

**Bill To:**  
Central Valley Community Sports Foundation

DESCRIPTION	AMOUNT
MARKETING	\$1,000.00
TOTAL	\$ 1,000.00

Make all checks payable to JAMES PAUL GENTRY  
If you have any questions concerning this invoice contact: JP GENTRY (559) 999-1958

# RUBEN GARCIA

DATE: October 1st, 2018  
INVOICE # RGGP102018  
FOR: Oct-18

**Bill To:**  
Central Valley Community Sports Foundation

DESCRIPTION	AMOUNT
MARKETING	\$1,000.00
TOTAL	\$ 1,000.00

Make all checks payable to RUBEN GARCIA  
If you have any questions concerning this invoice contact: RUBEN GARCIA (559) 776-5837



# SIGNMAX

SIGNS • BANNERS • DECALS & MORE

**SIGNMAX**  
P.O. BOX 11487  
FRESNO, CA 93773-1487

**PLEASE PAY  
FROM THIS INVOICE**

Page: 1

Invoice Number: 0029399-IN  
Invoice Date: 8/2/2018  
Time: 3:35:29 PM

**VISIT OUR LOCATION:**

2436 Foundry Park Ave Fresno, CA 93706  
(559) 299-7446 • Fax (559) 453-3281  
(559) 453-2474 Accounting

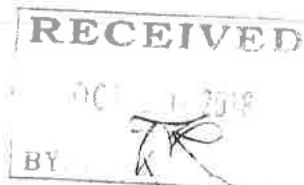
**Sold To:** Customer Number: 00-GRANITEPARK

GRANITE PARK  
2141 TUOLUMNE ST., UNIT #M  
Fresno, CA 93721

**Ship To:**

WILL CALL SIGNMAX  
RUBEN 559-776-5837  
C/O J.P. GENRTY  
Fresno, CA 93706

Order Number:	Order Date	Salesperson	Customer P.O.	Ship VIA	Terms
0012184	8/2/2018	0003	J.P. GENTRY		Net 30 Days
Item Number	Unit	Ordered	Price	Amount	
/CUSTOMS	PRP1824-02 +GRAF.OL	EACH	4.00	44.50	178.00
/CUSTOMS	PRP1824-01 +GRAF.OL	EACH	2.00	44.50	89.00



**Signature:**

We want to hear your comments, concerns,  
compliments, and questions because your  
feedback helps us to review and improve our  
services. email: [service@signmax.biz](mailto:service@signmax.biz)

**Printed Name:**

Net Invoice:	267.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	21.30
<b>Invoice Total:</b>	<b>288.30</b>

**BUYER AGREES:**

1. TO PAY SELLER REASONABLE ATTORNEY FEES AND COSTS INCURRED IF PAYMENT IS NOT MADE PROMPTLY.
2. ALL CHARGES SUBJECT TO A FINANCE CHARGE IN THE MAXIMUM AMOUNT ALLOWED BY LAW IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS FROM INVOICE DATE.

We certify that these goods or services were produced in compliance with all applicable requirements of the Fair Labor Standards Act of 1938, as amended. Customer agrees to pay renter reasonable attorney fees and costs incurred if payment is not made promptly.  
Please pay from this invoice. Statement sent only on request.

\* UNDER THE MECHANIC'S LIEN LAW (CALIFORNIA CODE OF CIVIL PROCEDURE, SECTION 1181 ET SEQ) ANY CONTRACTOR, SUBCONTRACTOR, LABORER, SUPPLIER OR OTHER PERSON WHO HELPS TO IMPROVE YOUR PROPERTY BUT IS NOT PAID FOR HIS WORK OR SUPPLIES, HAS A RIGHT TO ENFORCE A CLAIM AGAINST YOUR PROPERTY. THIS MEANS THAT, AFTER A COURT HEARING, YOUR PROPERTY COULD BE SOLD BY A COURT OFFICER AND THE PROCEEDS OF THE SALE USED TO SATISFY THE INDEBTEDNESS. THIS CAN HAPPEN EVEN IF YOU HAVE PAID YOUR OWN CONTRACTOR IN FULL, IF THE SUBCONTRACTOR, LABORER, OR SUPPLIER REMAINS UNPAID.

IF EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY OFFICE AT ONCE.

CUSTOMER RESPONSIBLE FOR LOST/STOLEN EQUIP. - WE CHARGE FOR TIME OUT - NOT TIME USED. - RENTAL WILL NOT APPLY TO PURCHASE. RENTAL AGREEMENT RECEIVED

Please Initial

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6030-Event Costs									
10/26/2018	Bill	00274335	No	AAA Quality Services Inc	Rental, Service, Energy, Waste	6030-Event Costs	2000-Accounts Payable (A/P)	518.47	518.47
10/26/2018	Bill	00273806	No	AAA Quality Services Inc	Rental, Service, Energy, Waste	6030-Event Costs	2000-Accounts Payable (A/P)	518.47	1,036.94
10/26/2018	Bill	00273806	No	AAA Quality Services Inc	May 2018 Service Charge	6030-Event Costs	2000-Accounts Payable (A/P)	7.78	1,044.72
10/26/2018	Bill	00273806	No	AAA Quality Services Inc	July 2018 Service Charge	6030-Event Costs	2000-Accounts Payable (A/P)	23.33	1,068.05
Total for 6030-Event Costs								\$1,068.05	
TOTAL								\$1,068.05	

AAA QUALITY SERVICES, INC.  
FEIN  
P.O. Box 535 (559) 594-4322  
Farmersville CA 93223

Invoice	00274335
Date	9/1/2018
Page	1

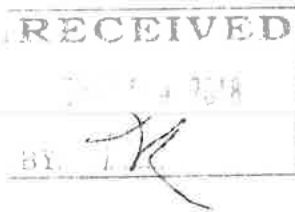
Billing 09/02/18 to 09/29/18

**Bill To:**

**Ship To:**

Granite Park  
2141 Toulumne St Ste M  
Fresno CA 93721

Granite Park  
4000 N. Cedar Ave.  
Fresno CA

Purchase Order No.	Customer ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	7001574		Net 10 days	9/1/2018	314,944
Quantity	Item Number	Description	Unit Price	Ext. Price	
1	RENTAL DELI SINK	Rental - Deli Sink	\$126.54	\$126.54	
1	SERVICE DELI SINK	Service - Deli Sink	\$250.00	\$250.00	
1	RENTAL TANK	Rental - Holding Tank	\$35.73	\$35.73	
1	SERVICE TANK	Service Holding Tank	\$87.00	\$87.00	
2	FUEL	Energy SurCharge	\$0.44	\$0.88	
1	ENVIRO	Waste Disposal Fee	\$4.98	\$4.98	
<div style="text-align: center;">  </div>					
<b>Subtotal</b>				\$505.13	
<b>Misc</b>				\$0.00	
<b>Tax</b>				\$13.34	
<b>Total</b>				\$518.47	

PP-G 180703

To pay with VISA or MASTERCARD see reverse

AAA QUALITY SERVICES, INC.  
 FEIN  
 P.O. Box 535 (559) 594-4322  
 Farmersville CA 93223

Invoice	00273806
Date	8/4/2018
Page	1


Billing 08/05/18 to 09/01/18

**Bill To:**

Granite Park  
 2141 Toulumne St. Suite M  
 Fresno CA 93721

**Ship To:**

Granite Park  
 4000 N. Cedar Ave.  
 Fresno CA

Purchase Order No.	Customer ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	7001574		Net 10 days	8/4/2018	314.105
Quantity	Item Number	Description	Unit Price	Ext. Price	
1	RENTAL DELI SINK	Rental - Deli Sink	\$126.54	\$126.54	
1	SERVICE DELI SINK	Service - Deli Sink	\$250.00	\$250.00	
1	RENTAL TANK	Rental - Holding Tank	\$35.73	\$35.73	
1	SERVICE TANK	Service Holding Tank	\$87.00	\$87.00	
2	FUEL	Energy SurCharge	\$0.44	\$0.88	
1	ENVIRO	Waste Disposal Fee	\$4.98	\$4.98	
<div style="text-align: center;">  </div>					
			Subtotal	\$505.13	
			Misc	\$0.00	
			Tax	\$13.34	
			Total	\$518.47	

PP-G 180703

To pay with VISA or MASTERCARD see reverse

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6040-Interest Expense									
10/10/2018	Bill	October	No	FCDFI	Interest October 2018	6040-Interest Expense	2000-Accounts Payable (A/P)	7,342.82	7,342.82
Total for 6040-Interest Expense								\$7,342.82	
TOTAL								\$7,342.82	

CLEARINGHOUSE CDFI  
P.O. BOX 80594  
CITY OF INDUSTRY CA 91716-8594



## Payment Notice

Statement Date: 10/12/2018  
Due Date: 11/01/2018  
Late After: 11/11/2018  
Account Number:  
Maturity Date: 01/01/2027  
Current Rate: 6.25%  
Current Principal: 1,399,028.55  
Current Interest: 728.66  
Current Impound: 0.00  
Total Past Due: 0.00  
Total Current Due: 18,135.99

Draw Available: 0.00

### Transactions:

Trans Date	Eff Date	Transaction Amount	Description	Principal	Interest	Other	Principal Balance
09/11/2018			Beginning Balance				1,409,821.72
10/11/2018	10/10/2018	18,135.99	Payment	-10,793.17	-7,342.82		1,399,028.55
10/12/2018			Ending Balance				1,399,028.55

### Payments Due:

Due Date	Description	Payment Due	Amount Paid	Amount Remaining	Total Due
11/01/2018	Principal and Interest	18,135.99	0.00	18,135.99	18,135.99
	<b>Total Amount Due</b>				<b>18,135.99</b>

Contact the Loan Servicing Dept. with any questions. Phone: 949.334.2810 / Email: [loanservicing@ccdfi.com](mailto:loanservicing@ccdfi.com)

RECEIVED

BY *TR*

REMITTANCE COPY

Name:	Central Valley Commu	Total Past Due:	0.00
Account Number:		Total Current Due:	18,135.99
Statement Date:	10/12/2018	Amount Enclosed:	
Due Date:	11/01/2018		
Late After:	11/11/2018		

PLEASE DO NOT PAY - PYMT WILL BE AUTOMATICALLY DEDUCTED FROM YOUR ACCOUNT

CENTRAL VALLEY COMMUNITY SPORTS FOUNDATION  
TERANCE FRAZIER  
2141 TUOLUMNE ST #M  
FRESNO CA 93721

CLEARINGHOUSE CDFI  
PO BOX 80594  
CITY OF INDUSTRY CA 91716-8409

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6050-Office/General Administrative Expenses									
10/01/2018	Expense		No	Intuit Quickbooks	INTUIT CHECKSFORM 1809 BUSINESS TO BUSINESS ACH 29 2988111 TERANCE FRAZIER	6050-Office/General Administrative Expenses	1000-Cedar Sports Complex (8477)	178.14	178.14
10/11/2018	Expense		No	GoDaddy.com	DNH*GODADDY.COM RECURRING PAYMENT 10/10 480-5058855 AZ CARD 5492	6050-Office/General Administrative Expenses	1000-Cedar Sports Complex (8477)	8.99	187.13
10/15/2018	Expense		No	Amazon	Amazon.com*MT4ZZ0Y PURCHASE 10/12 Amzn.com/bill WA CARD 9783	6050-Office/General Administrative Expenses	1000-Cedar Sports Complex (8477)	202.84	389.97
10/18/2018	Expense		No	Amazon	AMZN Mktg US*MT1BT PURCHASE 10/12 Amzn.com/bill WA CARD 9783	6050-Office/General Administrative Expenses	1000-Cedar Sports Complex (8477)	6.95	396.92
10/18/2018	Expense		No	Amazon	AMZN Mktg US*MT3Y6 PURCHASE 10/12 Amzn.com/bill WA CARD 9783	6050-Office/General Administrative Expenses	1000-Cedar Sports Complex (8477)	5.79	402.71
10/18/2018	Expense		No	Shopify	SHOPIFY * 55877810 RECURRING PAYMENT 10/16 HTTPSSHOPIFY. IL CARD 5492	6050-Office/General Administrative Expenses	1000-Cedar Sports Complex (8477)	29.00	431.71
10/29/2018	Expense		No	Rasputin Records	RASPUTIN RECORDS INC PURCHASE 10/29 FRESNO CA CARD 9783	6050-Office/General Administrative Expenses	1000-Cedar Sports Complex (8477)	30.08	461.79
Total for 6050-Office/General Administrative Expenses								\$461.79	
TOTAL								\$461.79	



Checks &amp; supplies

Receipt  
Receipt



Your order is confirmed. Thank you.

Your order number is 0022761997. We've sent an email to  
tfsinvestments@gmail.com.

## Your order

New Checks



## Shipping Information

Central Valley Community Sports Foundation  
Terance Frazier  
2141 Tuolumne St, M  
Fresno, CA 93721  
5594861056  
tfsinvestments@gmail.com

## Billing Information

Central Valley Community Sports  
Foundation  
Terance Frazier  
2141 Tuolumne St, M  
Fresno, CA 93721  
5594861056  
tfsinvestments@gmail.com

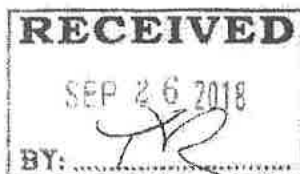
## Delivery

Ground Shipping  
Arrives no later than 10/10/2018

## Payment

Bank Account Debit from  
WELLS FARGO BANK, NA

Item	Quantity	Amount
Basic Voucher Checks	500	\$149.99



Subtotal	\$149.99
Shipping & handling	\$14.99
Taxes	\$13.16
Total	\$178.14



RASPUTIN'S MUSIC FRESNO  
5611 BLACKSTONE AVE.  
FRESNO, CA 93710  
(559) 435-7245  
TRAN NO: 7537

RASPUTIN RECORDS INC  
5611 N BLACKSTONE AVE  
FRESNO, CA 937105024

10/29/2018

14:25:54

DEBIT CARD

DEBIT SALE

10/29/18 13:26:01 REG: A  
CASHIER: REG 1 - DAY

2519227613 PARANORMAN/PARANORMAN  
QTY 1 @ \$7.97 7.97T  
2519227615 CORALINE/CORALINE  
QTY 1 @ \$7.97 7.97T  
8693681414 FRANKENWEENIE/FRANKENWEENIE  
QTY 1 @ \$9.97 9.97T  
UD1 4339682659  
QTY 1 @ \$1.95 1.95T  
SUGG RETL PRC: \$2.44 SAVINGS: \$0.49

SUB-TOTAL 27.86  
SALES TAX 2.22  
TOTAL DUE 30.08  
ATM 30.08

YOU SAVED A TOTAL OF: \$0.49

RETURNS within 8 DAYS with RECEIPT  
76% on used CDs/DVDs/LPs 6.95 and up  
54% on all other items  
No ins. returns on items 1.95 or less  
100% store credit on defective items  
\*\*\*\* NO REFUNDS OF ANY KIND \*\*\*\*

Card #  
Network: INTERLINK  
Chip Card: US DEBIT  
AID: A0000000980840  
ATC: 01B1  
ARQC: BAEAFB621AF25F58  
SEQ #: 22  
Batch #: 2167  
INVOICE 22  
Approval Code: 571086  
Entry Method: Chip Read  
Mode: Issuer - PIN Verified

SALE AMOUNT

\$30.08

CUSTOMER COPY

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6065-Repair & Maintenance									
10/01/2018	Bill		No	Fresno Pest Control		6065-Repair & Maintenance	2000-Accounts Payable (A/P)	75.00	75.00
10/26/2018	Bill	5099726	No	American Incorporated		6065-Repair & Maintenance	2000-Accounts Payable (A/P)	348.75	423.75
Total for 6065-Repair & Maintenance								<b>\$423.75</b>	
TOTAL								<b>\$423.75</b>	





# Work Order

#5099726

1345 N. American Street  
Visalia, CA 93291  
(559) 651-1776  
(559) 651-0205

Property	Customer Info
<b>Service Location:</b> CENTRAL VALLEY COM SPORTS	<b>Customer:</b>
<b>Address:</b> 4000 N CEDAR AVE	<b>Main Phone:</b>
<b>City, State, Zip:</b> FRESNO CA 93726	<b>Billing Phone</b>
<b>Contact:</b>	<b>Address</b>
<b>Contact Phone:</b>	<b>City, State, Zip</b>

Description of Service
TEST 4" & 6" BACKFLOWS SARAH . . . . .

Work Order Details	
<b>Call Type:</b> T&M	<b>WO # / FCO #:</b> 5099726
<b>Problem Type:</b> V-PLUMB	<b>Alt WO#:</b>
<b>Job Status:</b> Completed	<b>Customer PO #:</b>
<b>Date Scheduled:</b> 10/24/2018	<b>Job Number:</b>
<b>Technician:</b> LEKAJ;MIKE A	<b>Date Created:</b> 10/22/2018


Work Order Items				
Date	Description	Technician	Quantity	Total
<b>Labor</b>				
10/24/2018	Technician Time	LEKAJ;MIKE A	0.50	\$47.50
10/24/2018	Technician Time	LEKAJ;MIKE A	0.00	\$0.00
10/24/2018	Technician Time	LEKAJ;MIKE A	2.75	\$261.25
			<b>Total Labor:</b>	<b>308.75</b>
<b>Miscellaneous</b>				
10/24/2018	Truck Charge	LEKAJ;MIKE A	1.00	\$10.00
10/24/2018	BACKFLOW TEST SUBMITTAL	LEKAJ;MIKE A	1.00	\$30.00
			<b>Total Misc:</b>	<b>40.00</b>
			<b>Tax:</b>	<b>0.00</b>
			<b>Total:</b>	<b>348.75</b>

Work Order Comments
Date: 10/24/2018, Entered By: LEKAJ;MIKE A, Subject: Backflow test Tested 2 assemblies, both passed Submitted test sheets online to bsl online tracking, per the city of Fresno

Tasks / ToDos		
Description	Completed	Estimated Hours

PM Tasks						
Task Description	Date	Technician	Model	Serial	Location	Equipment Description

Work Order Equipment	
<b>Equipment Type:</b>	<b>Serial Number:</b>
<b>Description:</b>	<b>Model Number:</b>
<b>Model Number:</b>	<b>Location:</b>
<b>Manufacturer:</b>	<b>Install Date:</b>

Customer Signature					
Signature		Signed By	Chris Seals	Date	10/24/2018

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6070-security									
10/19/2018	Bill	August 2018	No	Royal Security	Walt Room-August 2018- ADC069312	6070-security	2000-Accounts Payable (A/P)	26.04	26.04
10/19/2018	Bill	August 2018	No	Royal Security	Office-August 2018-ADC069310	6070-security	2000-Accounts Payable (A/P)	39.99	66.03
10/19/2018	Bill	August 2018	No	Royal Security	Storage Room-August 2018- ADC069311	6070-security	2000-Accounts Payable (A/P)	39.99	106.02
Total for 6070-security								\$106.02	
TOTAL								\$106.02	



Scott Fox &lt;scott@greenlandhq.com&gt;

**Thank You for Your Payment to Royal Security Inc (Transaction ID #56505013) for the amount of \$113.97**

2 messages

**Royal Security Inc** <system@paysimple.com>

Thu, Oct 18, 2018 at 10:26 AM

Reply-To:

To: scott@greenlandhq.com

## =====

## Business Checking Payment Receipt

## =====

Dear Scott Fox:

We have successfully processed your payment.

We are confirming that per your authorization we have debited your bank account as follows:

Date: 10/18/2018

Customer ID:

Transaction ID: 56505013

Amount: \$113.97

Account:

Invoice #:

Description: AUGUST PMT FOR 3 ACCOUNTS

We have your billing address on file as:

TFS Investments LLC

Scott Fox

4000 N Cedar AV

Fresno, CA 93726

Please note that because this is an electronic business transaction, these funds may be withdrawn from your account as soon as the above noted transaction date, and you will have limited time to identify any errors.

If you believe any of the above information is incorrect, please contact us at joni@royalsecurity.me or (559)210-0223.

Thank you for your business.

Warm regards,

Royal Security Inc

(559)210-0223

joni@royalsecurity.me

www.royal-security.com

**Scott Fox** <scott@greenlandhq.com>

Thu, Oct 18, 2018 at 10:27 AM

To: Melinda Lopez-Quiroz &lt;melinda@greenlandhq.com&gt;

[Quoted text hidden]



**Royal Security**  
*Protect the Ones You Love*

# Invoice

Invoice Date: 9/14/2018  
Due Date: 9/28/2018

Account#	Comments	Bill To
		TFS investments LLC Central Valley Community Sports Foundation *office* 4000 N Cedar AV Fresno, Ca. 93726

Description	Balance
MONITORING FOR AUGUST 2018	\$34.99
MONITORING FOR SEPTEMBER 2018	\$34.99

Total Late Fees:	\$3.00
Balance:	\$72.98

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
	X				\$72.98

## Remittance

Account #	
Date	
Amount Due	
Amount Enclosed	

Make all checks payable to Royal Security  
***Thank you for your business!***

Royal Security Inc 2918 N West Ave., Fresno, CA 93705 Phone 559210-0223- Website: [www.royal-security.com](http://www.royal-security.com)  
[office@royalsecurity.me](mailto:office@royalsecurity.me)



**Royal Security**

*Protect the Ones You Love*

# Invoice

Invoice Date: 9/14/2018

Due Date: 9/28/2018

Account#	Comments	Bill To
		TFS investments LLC Central Valley Community Sports Foundation *wait room* 4000 N Cedar AV Fresno, Ca. 93726

Description	Balance
MONITORING FOR AUGUST 2018	\$34.99
MONITORING FOR SEPTEMBER 2018	\$34.99
	Total Late Fees: \$3.00
	Balance: \$72.98

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
	X				\$72.98

## Remittance

Account #

Date

Amount Due

Amount Enclosed

Make all checks payable to Royal Security

***Thank you for your business!***

Royal Security Inc 2918 N West Ave., Fresno, CA 93705 Phone 559210-0223- Website: [www.royal-security.com](http://www.royal-security.com)  
[office@royalsecurity.me](mailto:office@royalsecurity.me)

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6080-Supplies & Materials									
10/09/2018	Expense		No	Home Depot	THE HOME DEPOT #0664 PURCHASE 10/08 CLOVIS CA CARD 9783	6080-Supplies & Materials	1000-Cedar Sports Complex (8477)	102.95	102.95
10/09/2018	Expense		No	Chevron	CHEVRON/VINAY V PURCHASE 10/07 FRESNO CA CARD 9783	6080-Supplies & Materials	1000-Cedar Sports Complex (8477)	21.60	124.55
10/09/2018	Expense		No	Chevron	CHEVRON/VINAY V PURCHASE 10/08 FRESNO CA CARD 9783	6080-Supplies & Materials	1000-Cedar Sports Complex (8477)	64.90	189.45
10/11/2018	Expense		No	Home Depot	THE HOME DEPOT #0664 PURCHASE 10/11 CLOVIS CA CARD 9783	6080-Supplies & Materials	1000-Cedar Sports Complex (8477)	6.23	195.68
10/11/2018	Expense		No		ARCO #42875 PURCHASE 10/11 FRESNO CA CARD 9783	6080-Supplies & Materials	1000-Cedar Sports Complex (8477)	21.00	216.68
10/19/2018	Expense		No	Chevron	CHEVRON/VINAY V PURCHASE 10/19 FRESNO CA CARD 9783	6080-Supplies & Materials	1000-Cedar Sports Complex (8477)	43.27	259.95
10/24/2018	Expense		No	Home Depot	THE HOME DEPOT #0664 PURCHASE 10/24 CLOVIS CA CARD 9783	6080-Supplies & Materials	1000-Cedar Sports Complex (8477)	6.23	266.18
Total for 6080-Supplies & Materials								\$266.18	
TOTAL								\$266.18	

00375343

10/07/2018 2:29:48 PM  
Register: 2 Trans #: 1542 Op ID: 1  
Your cashier: Gagan

Ice Special Large		
4 @ \$4.99	\$19.96	1
-----		
Subtotal =	\$19.96	
Tax =	\$1.64	
-----		
Total =	\$21.60	
Change Due =	\$0.00	
Debit	\$21.60	
-----		

INVOICE: E/D071442  
AUTH 024561  
Get rewarded on  
every fill-up at  
Chevron with a  
Techron Advantage  
card. See app  
for details.

-----

THANK YOU PLEASE  
COME AGAIN

00375343

10/19/2018 5:20:23 PM  
Register: 2 Trans #: 4536 Op ID: 1  
Your cashier: Gagan

TANK EXCHANGE  
2 @ \$19.99 \$39.98 1  
-----  
Subtotal = \$39.98  
Tax = \$3.29  
-----  
Total = \$43.27  
  
Change Due = \$0.00  
  
Debit \$43.27  
-----

INVOICE: E/D075106  
AUTH 549484  
Chip Read  
US DEBIT  
Mode: Issuer  
AID: A0000000980840  
TVR: 8080048000  
IAD: 06010A03A08000  
TSI: 6800  
ARC: 00

Get rewarded on  
every fill-up at  
Chevron with a  
Techron Advantage  
card. See app  
for details.

Verified by PIN

By entering a verified PIN, Cardholder  
agrees to pay Issuer such total in  
accordance with Issuer's agreement with  
Cardholder.

Merchant Copy  
-----

Signature: \_\_\_\_\_

THANK YOU PLEASE  
COME AGAIN

00375343

10/08/2018 6:30:20 PM  
Register: 2 Trans #: 2826 Op ID: 1  
Your cashier: Gagan

TANK EXCHANGE  
3 @ \$19.99

\$59.97 1

Subtotal = \$59.97

Tax = \$4.93

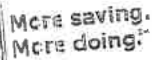
Total = \$64.90

Change Due = \$0.00

Debit \$64.90

INVOICE: E/D071798  
AUTH 186213  
Get rewarded on  
every fill-up at  
Chevron with a  
Techron Advantage  
card. See app  
for details.

THANK YOU PLEASE  
COME AGAIN



TRAINING@HOMEDEPOT.COM  
8400 S. GLOVIS, CA 93612

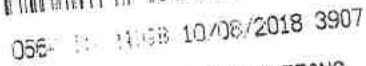
0664 SELF CHECK 79.97

04639601	RAVIER BLOWER <A>	79.97
RV081	SS BLOWER	15.38
72849491	CABLE TIE <A>	100 PK
TNB 1	CABLE TIE BLK	95.35

BITOTAL	95.35
SALES TAX	7.60
TOTAL	\$102.95
BIT	USD\$ 102.95

AUTH CODE 0000  
AID ADDO 00000000

US DEBI



RE: [REDACTED] POLICY DEFINITIONS  
POLICY EXPIRES ON 01/06/2019

A  
\*\*\*\*\*  
DIE THE NAIL IT?  
\*\*\*\*\*  
TO WH

Take a shot for a chance TO WIN  
A \$500 DEPOT GIFT CARD

que en español

http://www.fox.com/survey

Under ID: 2002 50349 50344  
20031002 13508 50285

Entries must be completed within 14 days  
of purchase. Awards must be 18 or  
older to enter. See complete rules on  
Web site. Purchase necessary.

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/29/2018	Expense		No	AT&T	ATT Payment 102518 917432004EVR1T cedar sports complex	6090-Telephone Expense	1000-Cedar Sports Complex (8477)	350.83	350.83
Total for 6090-Telephone Expense								\$350.83	
TOTAL								\$350.83	

Payment information below, bill details begin on the next page

RECEIVED

BY TR



- Periodic tune-ups to keep your computer running optimally
- Mobile and IoT assistance so your office devices are covered
- Consultative reviews to help prevent cyberattacks
- "How to" training so you're up to date on the latest software packages
- "Set and forget" automatic and continuous backup so your data is protected
- Sharing and collaboration features to foster productivity
- Mobile access to backed up data so wherever you are, your business files go with you

*Single computer subscriptions \* Small office subscriptions \* Large business subscriptions*

AT&amp;T

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

CEDAR SPORTS COMPLEX  
1411 L ST STE M  
FRESNO CA 93721-1202

☐ CHECK FOR AUTOPAY  
(SEE REVERSE)

**Total due: \$350.83**

Due immediately: \$175.13 Due Oct 23, 2018: \$175.70

Account number:  
Please include account number on your check  
Make check payable to:

AT&T  
PO BOX 5014  
CAROL STREAM IL 60187-5014



410040730001591184751000000017513000000035083000006

9679.52.2478 517461 1 AV 0 378 rc

|||||  
CEDAR SPORTS COMPLEX  
1411 L ST STE M  
FRESNO CA 93721-1202

#### AutoPay enrollment

If listed in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at [www.att.com](http://www.att.com) or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reports that AutoPay has been scheduled.

Bank Account Holder Signature: \_\_\_\_\_

Date: \_\_\_\_\_

9679.052.517461.01 03 00000000 NNNNNNNY 014185 074705



By AT&T, and is subject to the terms and conditions of the AT&T Service Agreement. The information contained herein is not an offer, commitment, representation or warranty of AT&T. AT&T is not responsible for the accuracy of the information contained herein. All usage charges are the property of AT&T. AT&T is not responsible for the accuracy of the information contained herein. All usage charges are the property of AT&T. AT&T is not responsible for the accuracy of the information contained herein. All usage charges are the property of AT&T.

Total due

**\$350.83**

Go paperless! Sign up for paperless billing. It's easier and more convenient. Go to [att.com/paperless](http://att.com/paperless) to sign up now.

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Due Oct 23, 2018: \$175.70

---

**Account summary**

Your last bill \$175.13

---

Page 1 of 2

---

**Service summary**

Account charges Page 2 \$9.25

Internet Page 2 \$120.00

Phone Page 2 \$46.45

---

Total services - due Oct 23, 2018 \$175.70

**Total due****\$350.83****Ways to pay and manage your account:**

myAT&T online  
[att.com/myatt](http://att.com/myatt)

myAT&T app  
for iPhone and Android

By phone  
Ordering, billing or support: 800.321.2000  
TTY: 800.651.5111



Page: 2 of 3  
Issue Date: Oct 01, 2018  
Account Number:

## Service activity

### Account charges

Activity since last bill	Sep 02 - Oct 01		
1. Late Payment Charge	Sep 25	\$9.25	< One-time charge
<b>Total for Account charges</b>		<b>\$9.25</b>	

### Internet

Monthly charges	Oct 02 - Nov 01	
1. Internet 75 (AFL)		\$120.00
<b>Total for Internet</b>		<b>\$120.00</b>

### Phone

Monthly charges	Oct 02 - Nov 01		Usage summary
1. Phone Unlimited N. America 559.375.1003 Promotional offer		\$40.00	559.375.1003 Used
			Minute allowance (unlimited) 1
<b>Surcharges &amp; fees</b>			
2. CA Advanced Services Fund (CASF)		\$0.08	
3. CA CHCF A		\$0.05	
4. CA Relay Service Device Fund		\$0.06	
5. CA Teleconnect Fund		\$0.11	
6. CA Universal Lifeline		\$0.67	
7. Cost Assessment Charge		\$0.15	
8. Federal Universal Service Charge		\$5.22	
<b>Government taxes &amp; fees</b>			
9. CA State Emergency Telephone Users (911) Tax		\$0.11	
<b>Total for Phone</b>		<b>\$46.45</b>	

## News you can use

### Battery backup info

Your telephone service requires electrical power from your home to operate. In the event of a power failure, an optional battery backup can be purchased to maintain working phone service. This will keep your phone service available to you for calls to 911, your Wi-Fi® Gateway, Optical Network

News you can use continues...

9879 052.517461.02.03.0000000 NNNNNNNY 020391.111503



News you can use continued

Terminal (if provided). If you are using a cordless phone, it will not work during a power outage, a separate battery backup or other power source may be required. It is your responsibility to maintain/replace your battery backup power. For detailed information such as testing, storage, cordless phone use, service limitations, purchasing and warranties, please visit us online at [att.com/batterybackup](http://att.com/batterybackup) or call 800.288.2020.

## Important information

### Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

### How to read your bill

See [att.com/bill](http://att.com/bill) for information on how to read your bill.

### Backup battery information

If a power outage occurs, you will need battery backup power to call 911. For detailed information about how to obtain or replace AT&T Phone backup battery, go to [att.com/batterybackup](http://att.com/batterybackup). For information in Spanish, go to [att.com/baterianueva](http://att.com/baterianueva).

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T California.

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# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6095-Tournament Costs									
10/24/2018	Expense		No	First String Sports	FIRST STRING SPORT PURCHASE 10/22 FRESNO CA	6095-Tournament Costs	1000-Cedar Sports Complex (8477)	118.75	118.75
Total for 6095-Tournament Costs								\$118.75	
TOTAL								\$118.75	

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
6110-Utilities									
10/17/2018	Bill	September	No	City of Fresno.		6110-Utilities	2000-Accounts Payable (A/P)	9,537.29	9,537.29
10/17/2018	Bill	August 2018	No	City of Fresno.		6110-Utilities	2000-Accounts Payable (A/P)	3,000.89	12,538.18
10/24/2018	Expense		No	Dish Network	DISH NETWORK DISH NTRK	6110-Utilities	1000-Cedar Sports Complex (8477)	124.41	12,662.59
					„CEDAR SPORTS COMPLEX				
10/25/2018	Expense		No	PG&E	PGANDE WEB ONLINE NOV 18 CVCSF	6110-Utilities	1000-Cedar Sports Complex (8477)	5,261.35	17,923.94
Total for 6110-Utilities								\$17,923.94	
TOTAL								\$17,923.94	



# CYCLE BILL

Utilities Billing & Collection Division  
2600 Fresno St. • Fresno, CA 93721-3609  
(559) 621-6888 • www.fresno.gov/utilitybill

Internet Access PIN: \_\_\_\_\_  
Cycle/Route: 08-59

**PLEASE PAY THE AMOUNT PAST DUE IMMEDIATELY TO  
AVOID PENALTIES AND/OR SERVICE INTERRUPTION**

## Account Summary

Bill Date 09/21/2018  
Customer Name CENTRAL VALLEY COM SPORTS  
Account Number  
Service Address 4000 N CEDAR AVE  
Service Period thru 09/15/18  
Account Balance \$20,529.23  
Due Date 10/14/18

## Important Message

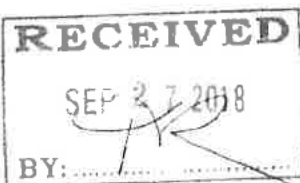
**TWO DAY WATERING SCHEDULE effective September 1**

Odd Numbered Addresses (ending in 1,3,5,7,9) can water on  
Tuesdays and Saturdays

Even Numbered Addresses (ending in 0,2,4,6,8) can water on  
Wednesdays and Sundays

No watering between 9AM and 6PM

For help setting your sprinkler timer call Water Conservation  
at 621-5480



## Current Billing Summary

Previous Balance \$12,992.83  
Payments \$3,000.00  
Adjustments \$0.00  
Amount Past Due \$9,992.83

Total IRRIGATION Charges 10,380.30  
Wtr Mtr Service Chg 96.00  
Consumption 10,284.30

Total SANITATION Charges 12.46  
Sanitation 12.46

Total SEWER - POT METERED Charges 27.04  
Potable Swr Comm Low 25.75  
Pretreatment Cat 3 1.29

Total OTHER WATER SERVICES Charges 4.00  
Bckflow Prev Prg Fee 4.00

Total WATER - METERED Charges 104.60  
Wtr Mtr Service Chg 79.00  
Consumption 25.60

48 Hour Notice 8.00

Current Charges \$10,536.40

**TOTAL AMOUNT DUE \$20,529.23**

Amount Due After 10/15/18 \$20,739.96

## Consumption Detail

Read Date	Service	Meter #	Meter Size	Current Read	Previous Read	Reading Units	Consumption
09/08	IR	319000989	6"	19151000	14730000	GALS	5,910 52 HCF
09/08	WA	17914314	4"	225000	214000	GALS	14 71 HCF

1 HCF (Hundred Cubic Feet) = 748 GALS (Gallons)

(OESP)10 T002.000924.001.110 FRS-100 Mxxxx11\_00001



UTILITIES BILLING AND COLLECTION  
PO BOX 2069  
FRESNO, CA 93718-2069

ELECTRONIC SERVICE REQUESTED

Account Number  
Past Due Charges Due Immediately \$9,992.83  
Current Charges Due By 10/14/18 \$10,536.40  
Total Amount Due \$20,529.23

Amount Paid

Make Checks Payable to:

102069 148354236  
CENTRAL VALLEY COM SPORTS  
2141 TUOLUMNE ST #M  
FRESNO, CA 93721-1235



CITY OF FRESNO  
UTILITIES BILLING & COLLECTION  
PO BOX 2069  
FRESNO, CA 93718-2069



000648675000304310000020529239

-----  
Customer/location ID . . :  
Customer name . . . . : CENTRAL VALLEY COM SPORTS  
Service address . . . . : 4000 N CEDAR AVE  
Plan number . . . . . :  
Plan type/description : LONG/TERM (91 DAYS TO 1 YEAR)  
Plan status . . . . . : Open  
Plan amount . . . . . : 12,992.83  
Amount unpaid . . . . . : 12,992.83  
Open date . . . . . : 8/27/18  
-----

Payment Date	Payment Amount	Amount Paid	Comments
8/31/18	2000.00	.00	VMP/ADV CUST TO KEEP PPLN &
9/14/18	1000.00	.00	PAY CYCLE BILL
10/14/18	2000.00	.00	
11/14/18	2000.00	.00	
12/14/18	2000.00	.00	
1/14/19	2000.00	.00	
2/14/19	1992.83	.00	

The customer agrees to pay current charges in addition to the payment arrangements stated. Failure to pay on time will result in the termination of services without further notice.

\_\_\_\_\_  
Customer Signature/Date

\_\_\_\_\_  
Customer Service Representative/Date



**Service For:**

CENTRAL CALIFORNIA BASEBALL  
ACADEMY  
4000 N CEDAR AVE  
FRESNO, CA 93726

**Your Account Summary**

Amount Due on Previous Statement	\$6,792.77
Payment(s) Received Since Last Statement	-6,792.77
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$5,261.35

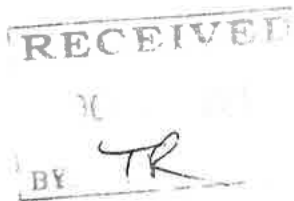
<b>Total Amount Due by 10/22/2018</b>	<b>\$5,261.35</b>
---------------------------------------	-------------------

**Questions about your bill?**

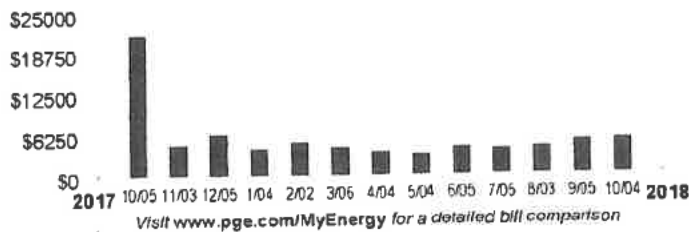
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

**Local Office Address**

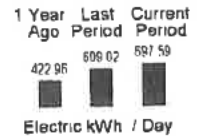
705 P Street  
Fresno, CA 93760



**Electric Monthly Billing History**



**Daily Usage Comparison**



**Important Messages**

We are not providing a return envelope with your monthly energy statement, since you regularly use other ways to remit payment. Please call us at 1-800-743-5000 if you need one.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.



Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
	10/22/2018	\$5,261.35	\$

188550064908 01 AV 0.37 373 2637 8  
CENTRAL CALIFORNIA BASEBALL ACADEMY  
2141 TUOLUMNE ST STE M  
FRESNO, CA 93721-1235

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No:  
 Statement Date: 10/04/2018  
 Due Date: 10/22/2018

**Important Phone Numbers - Monday-Friday 7 a.m.-9 p.m., Saturday 8 a.m.-6 p.m.**

**Customer Service (All Languages; Relay Calls Accepted) 1-800-743-5000**  
**TTY 7-1-1**

Servicio al Cliente en Español (Spanish) 1-800-660-6789  
 華語客戶服務 (Chinese) 1-800-893-9555

Dịch vụ khách tiếng Việt (Vietnamese) 1-800-298-8438  
 Business Customer Service 1-800-468-4743

## Rules and rates

You may be eligible for a lower rate. Find out about optional rates or view a complete list of rules and rates, visit [www.pge.com](http://www.pge.com) or call 1-800-743-5000

**If you believe there is an error on your bill**, please call 1-800-743-5000 to speak with a representative. If you are not satisfied with our response, contact the California Public Utilities Commission (CPUC), Consumer Affairs Branch, 505 Van Ness Avenue, San Francisco, CA 94102, 1-800-649-7570 or 415-703-2032 (TDD/TTY)

To avoid having service turned off while you wait for a CPUC decision, enclose a deposit check (payable to the CPUC) for the disputed amount and a description of the dispute. The CPUC will only accept deposits for matters that relate directly to billing accuracy. If it is not possible for you to pay your deposit, you must advise the CPUC. PG&E can not turn off your service for nonpayment while it is under review by the CPUC, however, you must continue to pay your current charges to keep your service turned on.

**If you are not able to pay your bill**, call PG&E to discuss how we can help. You may qualify for reduced rates under PG&E's CARE program or other special programs and agencies may be available to assist you. You may qualify for PG&E's Energy Savings Assistance Program which is an energy efficiency program for income-qualified residential customers.

## Important definitions

**Rotating outage blocks** are subject to change without advance notice due to operational conditions.

**Demand charge:** Many non-residential rates include a demand charge. Demand is a measurement of the highest usage of electricity in any single fifteen (or sometimes five) minute period during a monthly billing cycle. Demand is measured in kilowatts (or kW). High demand is usually associated with equipment start-up. By spreading equipment start-ups over a longer period of time, you may be able to lower demand and reduce your demand charges.

**Time-of-use electric** prices are higher on weekday afternoons and lower at other times of the day. The price you pay also changes by season. Prices are higher in the summer and lower in the winter.

**DWR bond charge:** Recovers the cost of bonds issued by the Department of Water Resources (DWR) to purchase power to serve electric customers during the California energy crisis. DWR bond charges are collected on behalf of DWR and do not belong to PG&E.

**Power Charge Indifference Adjustment (PCIA):** Ensures that non-exempt customers under PG&E's GT and ECR rate schedules or who purchase electricity (generation) from non-PG&E suppliers pay their share of generation costs.

**Gas Public Purpose Program (PPP) Surcharge:** Used to fund state-mandated gas assistance programs for low-income customers, energy efficiency programs, and public-interest research and development.

Visit [www.pge.com/billexplication](http://www.pge.com/billexplication) for more definitions. To view most recent bill inserts including legal or mandated notices, visit [www.pge.com/billinserts](http://www.pge.com/billinserts)

## Your Electric Charges Breakdown

Generation	\$2,568.43
Transmission	540.95
Distribution	1,741.89
Electric Public Purpose Programs	270.48
Nuclear Decommissioning	4.05
DWR Bond Charge	111.06
Competition Transition Charges (CTC)	19.62
Energy Cost Recovery Amount	-1.00
Taxes and Other	5.87
<b>Total Electric Charges</b>	<b>\$5,261.35</b>

\*PG&E\* refers to Pacific Gas and Electric Company, a subsidiary of PG&E Corporation. © 2018 Pacific Gas and Electric Company. All rights reserved.

Please do not mark in box. For system use only.

## Update My Information (English Only)

Please allow 1-2 billing cycles for changes to take effect.

### Account Number:

Change my mailing address to: \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP code \_\_\_\_\_  
 Primary Phone \_\_\_\_\_ Primary Email \_\_\_\_\_

## Ways To Pay

- **Online at [www.pge.com/waystopay](http://www.pge.com/waystopay)**
- **PG&E's Mobile Bill Pay**
- **By mail:** Send your payment along with this payment stub in the envelope provided.
- **By debit card, Visa, Mastercard or Discover:** Call 1-877-704-8470 at any time. (Our independent service provider charges a fee for each transaction.)
- **At a PG&E payment center or local office:** To find a payment center or local office near you, please visit [www.pge.com](http://www.pge.com) or call 1-800-743-5000. Please bring a copy of your bill with you.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No:  
 Statement Date: 10/04/2018  
 Due Date: 10/22/2018

## Details of Electric Charges

09/05/2018 - 10/03/2018 (29 billing days)

Service For: 4000 N CEDAR AVE  
 Service Agreement ID: 2901875407  
 Rate Schedule: A6 Small General Time-of-Use Service

09/05/2018 - 10/03/2018

Customer Charge	29 days @ \$0.65708	\$19.06
Energy Charges		
Peak	1,086.600000 kWh @ \$0.56891	618.18
Part Peak	10,895.100000 kWh @ \$0.27209	2,964.45
Off Peak	8,248.350000 kWh @ \$0.20050	1,653.79
Energy Commission Tax		5.87

**Total Electric Charges** **\$5,261.35**

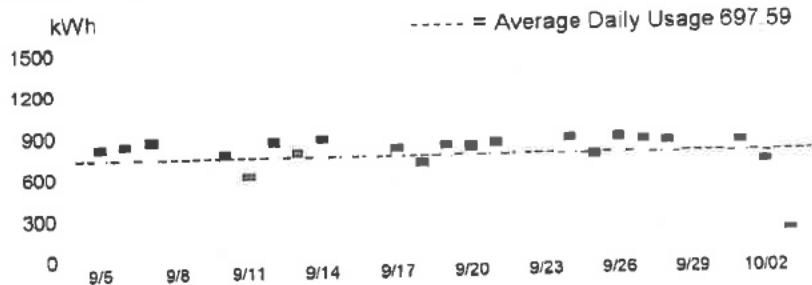
## Service Information

Meter #: 1010113775  
 Total Usage: 20,230.050000 kWh  
 Serial: L  
 Rotating Outage Block: 90

## Additional Messages

**Time-Of-Use Customers:** Every year, Daylight Saving Time ends on the first Sunday of November. To adjust for this, your time-of-use periods will begin and end one hour later between the last Sunday in October and the first Sunday in November.

Electric Usage This Period: 20,230.050000 kWh, 29 billing days



	Usage	Energy Charges
■ Peak <sup>1</sup>	5.37%	\$618.18
■ Part Peak <sup>2</sup>	53.86%	\$2,964.45
■ Off Peak <sup>3</sup>	40.77%	\$1,653.79

<sup>1</sup>Peak: 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays).  
<sup>2</sup>Part Peak: 5/1-10/31 8:30am-12:00pm, 6:00pm-9:30pm, M-F (except Holidays); 11/1-4/30 8:30am-9:30pm, M-F (except Holidays).  
<sup>3</sup>Off Peak: Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

# Central Valley Community Sports Foundation

## TRANSACTION REPORT

October 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>6120-Payroll Expenses</b>									
<b>Payroll Fees</b>									
10/05/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Payroll Fees	1000-Cedar Sports Complex (8477)	25.00	25.00
10/05/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Payroll Fees	1000-Cedar Sports Complex (8477)	29.81	54.81
10/05/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Payroll Fees	1000-Cedar Sports Complex (8477)	90.00	144.81
10/10/2018	Expense		No	Paychex	PAYCHEX EIB INVOICE 1810 BUSINESS TO BUSINESS ACH 10 CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Payroll Fees	1000-Cedar Sports Complex (8477)	58.00	202.81
10/12/2018	Expense		No	Paychex	PAYCHEX-HRS HRS PMT BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Payroll Fees	1000-Cedar Sports Complex (8477)	59.39	262.20
10/18/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Payroll Fees	1000-Cedar Sports Complex (8477)	90.00	352.20
<b>Total for Payroll Fees</b>								<b>\$352.20</b>	
<b>Staff Payroll</b>									
10/01/2018	Check	25398	No		CHECK 25398	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	107.41	107.41
10/05/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	4,092.75	4,200.16
10/09/2018	Check	25414	No		CHECK 25414	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	83.31	4,283.47
10/09/2018	Check	25411	No		CHECK 25411	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	555.96	4,839.43
10/09/2018	Check	25412	No		CHECK 25412	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	356.84	5,196.27
10/09/2018	Check	25409	No		CHECK 25409	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	327.92	5,524.19
10/09/2018	Check	25415	No		CHECK 25415	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	200.17	5,724.36
10/09/2018	Check	25407	No		CHECK 25407	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	166.80	5,891.16
10/09/2018	Check	25408	No		CASHED CHECK	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	41.90	5,933.06
10/09/2018	Check	25419	No		CHECK 25419	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	61.58	5,994.64
10/09/2018	Check	25404	No		CHECK 25404	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	89.73	6,084.37
10/12/2018	Check	25413	No		CHECK 25413	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	536.18	6,620.55
10/12/2018	Check	25416	No		CHECK 25416	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	124.61	6,745.16
10/12/2018	Check	25417	No		CHECK 25417	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	118.58	6,863.74
10/15/2018	Check	25410	No		CHECK 25410	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	119.99	6,983.73
10/15/2018	Check	25418	No		DEPOSITED OR CASHED CHECK	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	65.02	7,048.75
10/18/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	4,725.64	11,774.39
10/22/2018	Check	25422	No		CHECK 25422	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	178.20	11,952.59
10/22/2018	Check	25421	No		CHECK 25421	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	300.71	12,253.30
10/22/2018	Check	25427	No		CHECK 25427	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	132.33	12,385.63
10/22/2018	Check	25426	No		CHECK 25426	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	219.15	12,604.78
10/22/2018	Check	25420	No		CHECK 25420	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	182.37	12,787.15
10/23/2018	Check	25423	No		DEPOSITED OR CASHED CHECK	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	209.21	12,996.36
10/29/2018	Check	25425	No		CHECK 25425	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	551.92	13,548.28
10/29/2018	Check	25402	No		CHECK 25402	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	50.94	13,599.22
10/30/2018	Check	25424	No		CHECK 25424	6120-Payroll Expenses:Staff Payroll	1000-Cedar Sports Complex (8477)	105.75	13,704.97
<b>Total for Staff Payroll</b>								<b>\$13,704.97</b>	
<b>Staff Payroll-Taxes</b>									
10/05/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Staff Payroll-Taxes	1000-Cedar Sports Complex (8477)	1,734.17	1,734.17
10/18/2018	Expense		No		CENTRAL VA TRANSFER BUSINESS TO BUSINESS ACH CENTRAL VALLEY COMMUNI	6120-Payroll Expenses:Staff Payroll-Taxes	1000-Cedar Sports Complex (8477)	1,689.41	3,423.58
<b>Total for Staff Payroll-Taxes</b>								<b>\$3,423.58</b>	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Total for 6120-Payroll Expenses								\$17,480.75	
TOTAL								\$17,480.75	

September 17, 2018 - September 23, 2018

GRANITE PARK

	Monday 09/17/2018	Tuesday 09/18/2018	Wednesday 09/19/2018	Thursday 09/20/2018	Friday 09/21/2018	Saturday 09/22/2018	Sunday 09/23/2018
	\$473.75 / 41.00hrs	\$537.25 / 47.00hrs	\$256.50 / 31.50hrs	\$265.50 / 31.50hrs	\$360.00 / 31.50hrs	\$816.00 / 84.00hrs	\$884.75 / 92.50hrs
\$0.00 / 0.00hrs							
\$0.00 / 0.00hrs							
\$0.00 / 0.00hrs							
\$0.00 / 0.00hrs							
\$0.00 / 0.00hrs							
\$344.50 / 26.00hrs				5:30pm-10:00pm (Chef)	5:30pm-10:00pm (Chef)	6:00am-2:30pm (Chef)	6:00am-2:30pm (Chef)
\$0.00 / 27.50hrs		4:30pm-6:00pm	5:30pm-10:00pm (General Manager)	5:30pm-10:00pm (General Manager)		2:00pm-10:30pm (General Manager)	2:00pm-10:30pm (General Manager)
\$0.00 / 0.00hrs							
\$412.75 / 31.50hrs		12:00pm-6:00pm (Admin Assistant)	5:30pm-10:00pm (Bartender)	5:30pm-10:00pm (Bartender)		2:00pm-10:00pm (Bartender)	6:00am-2:30pm (General Manager)
\$269.50 / 19.00hrs	5:00pm-10:00pm (Assistant manager)	4:30pm-10:00pm (Assistant manager)				6:00am-2:30pm (General Manager)	
\$180.00 / 15.00hrs	5:00pm-10:00pm (Bag Check)	4:30pm-10:00pm (Bag Check)			5:30pm-10:00pm (General Manager)	TIME OFF whole day	TIME OFF whole day
\$330.00 / 30.00hrs		4:30pm-10:00pm (Concessions)	5:30pm-10:00pm (Ticket Booth)		5:30pm-10:00pm (Concessions)	2:00pm-10:00pm (Concessions)	6:30am-2:00pm (Concessions)
\$198.00 / 18.00hrs	5:30pm-10:00pm (Concessions)	5:30pm-10:00pm (Ticket Booth)	5:30pm-10:00pm (Concessions)	5:30pm-10:00pm (Concessions)			
\$214.50 / 19.50hrs				5:30pm-10:00pm (Ticket Booth)		6:30am-2:00pm (Ticket Booth)	6:30am-2:00pm (Bag Check)
\$178.75 / 16.25hrs	5:30pm-10:00pm (Ticket Booth)				5:30pm-10:00pm (Ticket Booth)	6:45am-2:00pm (Concessions)	

	Monday 09/17/2018	Tuesday 09/18/2018	Wednesday 09/19/2018	Thursday 09/20/2018	Friday 09/21/2018	Saturday 09/22/2018	Sunday 09/23/2018
\$88.00 / 8.00hrs	TIME OFF whole day	TIME OFF whole day					2:00pm-10:00pm (Bartender)
\$258.50 / 23.50hrs	5:30pm-10:00pm (Bartender)	5:30pm-10:00pm (Bartender)			5:30pm-10:00pm (Bartender)	9:00am-2:00pm (Bartender)	9:00am-2:00pm (Bartender)
\$0.00 / 0.00hrs							
\$0.00 / 0.00hrs							
\$99.00 / 9.00hrs				5:30pm-10:00pm (Bag Check)	5:30pm-10:00pm (Bag Check)		
\$0.00 / 0.00hrs							
\$209.00 / 19.00hrs			5:30pm-10:00pm (Bag Check)			6:30am-2:00pm (Bag Check)	2:00pm-9:00pm (Bag Check)
\$335.50 / 30.50hrs	5:30pm-10:00pm (Chef)	4:30pm-10:00pm (Chef)	5:30pm-10:00pm (Chef)	TIME OFF whole day	TIME OFF whole day	2:00pm-10:00pm (Chef)	2:00pm-10:00pm (Chef)
\$0.00 / 0.00hrs							
\$0.00 / 23.75hrs			5:30pm-10:00pm (Maintenance)	5:30pm-10:00pm (Maintenance)		6:45am-2:00pm (Maintenance)	6:30am-2:00pm (Maintenance)
\$99.00 / 9.00hrs	5:30pm-10:00pm (Maintenance)				5:30pm-10:00pm (Maintenance)		
\$88.00 / 8.00hrs						TIME OFF whole day	2:00pm-10:00pm (Concessions)
\$0.00 / 0.00hrs			10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	
\$288.75 / 25.50hrs	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)					10:00pm-6:30am (OVERNIGHT)
\$0.00 / 0.00hrs							
\$0.00 / 0.00hrs							

September 24, 2018 - September 30, 2018

GRANITE PARK

	Monday 09/24/2018	Tuesday 09/25/2018	Wednesday 09/26/2018	Thursday 09/27/2018	Friday 09/28/2018	Saturday 09/29/2018	Sunday 09/30/2018
	\$433.25 / 41.00hrs	\$460.00 / 39.25hrs	\$457.75 / 48.50hrs	\$461.25 / 43.50hrs	\$465.25 / 45.00hrs	\$808.75 / 69.00hrs	\$96.25 / 8.50hrs
\$132.00 / 12.00hrs		5:30pm-10:00pm (Bag Check)				8:30am-4:00pm (Bag Check)	
\$49.50 / 4.50hrs				5:30pm-10:00pm (Ticket Booth)			
\$132.00 / 12.00hrs			5:30pm-10:00pm (Concessions)			8:30am-4:00pm (Ticket Booth)	
\$49.50 / 4.50hrs					5:30pm-10:00pm (Maintenance)		
\$99.00 / 9.00hrs	5:30pm-10:00pm (Ticket Booth)		5:30pm-10:00pm (Ticket Booth)				
\$273.00 / 21.00hrs	5:30pm-10:00pm (Chef)			5:30pm-10:00pm (Chef)	5:30pm-10:00pm (Chef)	8:30am-4:00pm (Chef)	
\$0.00 / 13.50hrs			5:30pm-10:00pm (General Manager)	5:30pm-10:00pm (General Manager)	5:30pm-10:00pm (General Manager)		
\$288.75 / 25.50hrs			10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)		
\$299.00 / 23.00hrs		1:00pm-4:00pm (Admin Assistant)	2:00pm-10:00pm (Bartender)	2:00pm-10:00pm (Bartender)	2:00pm-6:00pm (Admin Assistant)		
\$252.00 / 18.00hrs	5:00pm-10:00pm (Assistant manager)	5:00pm-10:00pm (Assistant manager)				8:00am-4:00pm (General Manager)	
\$318.00 / 26.50hrs	5:00pm-10:00pm (Bag Check)	5:30pm-10:00pm (Ticket Booth)	5:30pm-10:00pm (Bag Check)	5:30pm-10:00pm (Maintenance)		8:00am-4:00pm (General Manager)	
\$165.00 / 15.00hrs		5:30pm-10:00pm (Concessions)	5:00pm-10:00pm (Assistant manager)		4:30pm-10:00pm (Concessions)	TIME OFF whole day	
\$49.50 / 4.50hrs				5:30pm-10:00pm (Concessions)			
\$181.50 / 16.50hrs	5:30pm-10:00pm (Concessions)				5:30pm-10:00pm (Ticket Booth)	8:30am-4:00pm (Concessions)	
\$99.00 / 9.00hrs	5:30pm-10:00pm (Bartender)	5:30pm-10:00pm (Bartender)					

	Monday 09/24/2018	Tuesday 09/25/2018	Wednesday 09/26/2018	Thursday 09/27/2018	Friday 09/28/2018	Saturday 09/29/2018	Sunday 09/30/2018
\$126.50 / 11.50hrs					5:30pm-10:00pm (Bartender)	9:00am-4:00pm (Bartender)	
\$0.00 / 0.00hrs							
\$49.50 / 4.50hrs				5:30pm-10:00pm (Bag Check)			
\$49.50 / 4.50hrs					5:30pm-10:00pm (Bag Check)		
\$101.75 / 9.25hrs		5:15pm-10:00pm (Chef)	5:30pm-10:00pm (Chef)	TIME OFF whole day			
\$0.00 / 0.00hrs							
\$0.00 / 9.00hrs	5:30pm-10:00pm (Maintenance)		5:30pm-10:00pm (Maintenance)	TIME OFF whole day	TIME OFF whole day	TIME OFF whole day	TIME OFF whole day
\$0.00 / 0.00hrs					TIME OFF whole day		
\$82.50 / 7.50hrs						8:30am-4:00pm (Maintenance)	
\$385.00 / 34.00hrs	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)				10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)
\$0.00 / 0.00hrs							

October 01, 2018 - October 07, 2018

GRANITE PARK

	Monday 10/01/2018	Tuesday 10/02/2018	Wednesday 10/03/2018	Thursday 10/04/2018	Friday 10/05/2018	Saturday 10/06/2018	Sunday 10/07/2018
	\$482.75 / 41.00hrs	\$416.50 / 36.25hrs	\$453.25 / 48.50hrs	\$407.25 / 43.50hrs	\$454.25 / 44.00hrs	\$1,343.50 / 115.75hrs	\$814.50 / 71.00hrs
\$132.00 / 12.00hrs		5:30pm-10:00pm (Bag Check)				6:30am-2:00pm (Bag Check)	
\$187.00 / 17.00hrs				5:30pm-10:00pm (Ticket Booth)	5:30pm-10:00pm (Ticket Booth)	2:00pm-10:00pm (Ticket Booth)	
\$192.50 / 17.50hrs				5:30pm-10:00pm (Concessions)		2:00pm-10:00pm (Concessions)	6:30am-11:30am (Concessions)
\$280.50 / 25.50hrs	5:30pm-10:00pm (Maintenance)		5:30pm-10:00pm (Bag Check)		5:30pm-10:00pm (Maintenance)	6:30am-2:00pm (Maintenance)	6:30am-11:00am (Maintenance)
\$277.75 / 25.00hrs	5:30pm-10:00pm (Ticket Booth)		5:30pm-10:00pm (Ticket Booth)			6:30am-2:00pm (Ticket Booth)	6:30am-3:00pm (Ticket Booth)
\$351.00 / 27.00hrs	5:30pm-10:00pm (Chef)			5:30pm-10:00pm (Chef)	5:30pm-10:00pm (Chef)	6:00am-2:00pm (Chef)	6:00am-11:30am (Chef)
\$0.00 / 13.50hrs			5:30pm-10:00pm (General Manager)	5:30pm-10:00pm (General Manager)	5:30pm-10:00pm (General Manager)		
\$492.25 / 42.50hrs		10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	
\$325.00 / 25.00hrs			2:00pm-10:00pm (Bartender)	2:00pm-10:00pm (Bartender)	2:00pm-6:00pm (Admin Assistant)		6:00am-11:00am (General Manager)
\$262.50 / 18.50hrs	5:00pm-10:00pm (Assistant manager)	5:00pm-10:00pm (Assistant manager)				6:00am-2:30pm (General Manager)	TIME OFF whole day
\$249.00 / 20.50hrs	5:00pm-10:00pm (Bag Check)					2:00pm-10:30pm (General Manager)	11:00am-6:00pm (General Manager)
\$209.00 / 19.00hrs		5:30pm-10:00pm (Concessions)	5:00pm-10:00pm (Assistant manager)		5:30pm-10:00pm (Concessions)		11:30am-4:30pm (Concessions)
\$0.00 / 0.00hrs					TIME OFF whole day	TIME OFF whole day	TIME OFF whole day
\$228.25 / 20.75hrs	5:30pm-10:00pm (Concessions)	5:30pm-10:00pm (Ticket Booth)	5:30pm-10:00pm (Concessions)			6:45am-2:00pm (Concessions)	
\$187.00 / 17.00hrs		5:30pm-10:00pm (Bartender)			5:30pm-10:00pm (Bartender)	2:00pm-10:00pm (Bartender)	

	Monday 10/01/2018	Tuesday 10/02/2018	Wednesday 10/03/2018	Thursday 10/04/2018	Friday 10/05/2018	Saturday 10/06/2018	Sunday 10/07/2018
\$181.50 / 16.50hrs	5:30pm-10:00pm (Bartender)					9:00am-2:00pm (Bartender)	9:00am-4:00pm (Bartender)
\$0.00 / 0.00hrs							
\$104.50 / 9.50hrs				5:30pm-10:00pm (Bag Check)			6:30am-11:30am (Bag Check)
\$187.00 / 17.00hrs					5:30pm-10:00pm (Bag Check)	6:30am-2:00pm (Bag Check)	11:30am-4:30pm (Bag Check)
\$244.75 / 22.25hrs		5:15pm-10:00pm (Chef)	5:30pm-10:00pm (Chef)			2:00pm-10:00pm (Chef)	11:30am-4:30pm (Chef)
\$0.00 / 0.00hrs							
\$0.00 / 9.00hrs	TIME OFF whole day	TIME OFF whole day	5:30pm-10:00pm (Maintenance)	5:30pm-10:00pm (Maintenance)			
\$0.00 / 0.00hrs							
\$88.00 / 8.00hrs						2:00pm-10:00pm (Maintenance)	
\$192.50 / 17.00hrs	10:00pm-6:30am (OVERNIGHT)		TIME OFF whole day	TIME OFF whole day	TIME OFF whole day	TIME OFF whole day	10:00pm-6:30am (OVERNIGHT)
\$0.00 / 0.00hrs							

October 08, 2018 - October 14, 2018

GRANITE PARK

	Monday 10/08/2018	Tuesday 10/09/2018	Wednesday 10/10/2018	Thursday 10/11/2018	Friday 10/12/2018	Saturday 10/13/2018	Sunday 10/14/2018
	\$575.75 / 48.75hrs	\$609.13 / 51.83hrs	\$502.75 / 48.50hrs	\$348.75 / 39.00hrs	\$508.25 / 44.00hrs	\$96.25 / 8.50hrs	\$96.25 / 8.50hrs
\$105.38 / 9.58hrs		3:25pm-8:30pm (Bag Check)		5:30pm-10:00pm (Ticket Booth)			
\$49.50 / 4.50hrs			5:30pm-10:00pm (Ticket Booth)				
\$71.50 / 6.50hrs		3:30pm-10:00pm (Concessions)					
\$148.50 / 13.50hrs	5:30pm-10:00pm (Bag Check)		5:30pm-10:00pm (Maintenance)		5:30pm-10:00pm (Maintenance)		
\$49.50 / 4.50hrs			5:30pm-10:00pm (Concessions)				
\$201.50 / 15.50hrs	5:30pm-10:00pm (Chef)	3:30pm-10:00pm (Chef)			5:30pm-10:00pm (Chef)		
\$0.00 / 9.00hrs			5:30pm-10:00pm (General Manager)	5:30pm-10:00pm (General Manager)			
\$385.00 / 34.00hrs	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)			
\$312.00 / 24.00hrs	12:00pm-4:00pm (Admin Assistant)		2:00pm-10:00pm (Bartender)	2:00pm-10:00pm (Bartender)	2:00pm-6:00pm (Admin Assistant)		
\$147.00 / 10.50hrs	5:00pm-10:00pm (Assistant manager)	4:30pm-10:00pm (Assistant manager)					
\$192.00 / 16.00hrs	5:15pm-10:00pm (Maintenance)	3:15pm-10:00pm (Maintenance)			5:30pm-10:00pm (Assistant manager)		
\$148.50 / 13.50hrs	12:00pm-4:00pm (Admin Assistant)		5:00pm-10:00pm (Assistant manager)		5:30pm-10:00pm (Concessions)		
\$99.00 / 9.00hrs	5:30pm-10:00pm (Ticket Booth)		5:30pm-10:00pm (Bag Check)				
\$170.50 / 15.50hrs	5:30pm-10:00pm (Concessions)	3:30pm-10:00pm (Ticket Booth)			5:30pm-10:00pm (Ticket Booth)		
\$49.50 / 4.50hrs					5:30pm-10:00pm (Bartender)		

	Monday 10/08/2018	Tuesday 10/09/2018	Wednesday 10/10/2018	Thursday 10/11/2018	Friday 10/12/2018	Saturday 10/13/2018	Sunday 10/14/2018
\$121.00 / 11.00hrs	5:30pm-10:00pm (Bartender)	3:30pm-10:00pm (Bartender)					
\$0.00 / 0.00hrs							
\$49.50 / 4.50hrs				5:30pm-10:00pm (Bag Check)			
\$49.50 / 4.50hrs					5:30pm-10:00pm (Bag Check)		
\$99.00 / 9.00hrs			5:30pm-10:00pm (Chef)	5:30pm-10:00pm (Chef)			
\$0.00 / 0.00hrs							
\$0.00 / 4.50hrs				5:30pm-10:00pm (Maintenance)			
\$0.00 / 0.00hrs							
\$0.00 / 0.00hrs							
\$288.75 / 25.50hrs					10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)	10:00pm-6:30am (OVERNIGHT)
\$0.00 / 0.00hrs							

## Preprocess Register

GRANITE PARK  
Company (87479)Check Date: 10/05/2018  
Period: 09/17/2018 to 09/30/2018  
Batch: BPage  
1

## Department: Staff - Staff

Emp Id Rate	11.0000	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	19.72	11.0000	216.92	CA	216.92	0.00	CAETT	216.92	0.22		Chk Date	10/05/2018		
						CASDI-E	216.92	2.17	CASUI	216.92	9.76		Batch	B		
						FITW	216.92	0.00	FUTA	216.92	1.30		Net	198.16		
						MED	216.92	3.14	MED-R	216.92	3.15		Dir Dep	198.16		
						MED-HI	216.92	0.00	SS-R	216.92	13.45		Chk Amt	0.00		
						SS	216.92	13.45								
		Total Earnings	19.72		216.92	Total Employee Taxes		18.76	Total Employer Taxes		27.87	Total Deductions		0.00		
		Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	16.60	11.0000	182.60	CA	182.60	0.00	CAETT	182.60	0.18		Chk Date	10/05/2018		
Emp Id Rate	11.0000					CASDI-E	182.60	1.83	CASUI	182.60	8.22		Batch	B		
						FITW	182.60	0.00	FUTA	182.60	1.10		Net	166.80		
						MED	182.60	2.65	MED-R	182.60	2.65		Dir Dep	0.00		
						MED-HI	182.60	0.00	SS-R	182.60	11.32		Chk Amt	166.80		
						SS	182.60	11.32								
		Total Earnings	16.60		182.60	Total Employee Taxes		15.80	Total Employer Taxes		23.46	Total Deductions		0.00		
		Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	4.17	11.0000	45.87	CA	45.87	0.00	CAETT	45.87	0.05		Chk Date	10/05/2018		
						CASDI-E	45.87	0.46	CASUI	45.87	2.06		Batch	B		
						FITW	45.87	0.00	FUTA	45.87	0.28		Net	41.90		
Emp Id Rate	11.0000					MED	45.87	0.67	MED-R	45.87	0.67		Dir Dep	0.00		
						MED-HI	45.87	0.00	SS-R	45.87	2.84		Chk Amt	41.90		
						SS	45.87	2.84								
		Total Earnings	4.17		45.87	Total Employee Taxes		3.97	Total Employer Taxes		5.89	Total Deductions		0.00		
		Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	40.50	12.0000	486.00	CA	486.00	0.00	CAETT	0.00	0.00		Chk Date	10/05/2018		
						CASDI-E	486.00	4.86	CASUI	0.00	0.00		Batch	B		
						FITW	486.00	2.45	FUTA	0.00	0.00		Net	441.51		
						MED	486.00	7.05	MED-R	486.00	7.05		Dir Dep	441.51		
						MED-HI	486.00	0.00	SS-R	486.00	30.13		Chk Amt	0.00		
				SS	486.00	30.13										
Total Earnings	40.50		486.00	Total Employee Taxes		44.49	Total Employer Taxes		37.18	Total Deductions		0.00				
Emp Id Rate	12.0000	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	33.27	11.0000	365.97	CA	365.97	0.00	CAETT	365.97	0.37		Chk Date	10/05/2018		
						CASDI-E	365.97	3.66	CASUI	365.97	16.47		Batch	B		
						FITW	365.97	6.40	FUTA	365.97	2.20		Net	327.92		
						MED	365.97	5.30	MED-R	365.97	5.31		Dir Dep	0.00		
						MED-HI	365.97	0.00	SS-R	365.97	22.69		Chk Amt	327.92		
						SS	365.97	22.69								
		Total Earnings	33.27		365.97	Total Employee Taxes		38.05	Total Employer Taxes		47.03	Total Deductions		0.00		

Payality, Inc.

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EmployeeStaff  
Abina to Cruz

## Preprocess Register

GRANITE PARK  
Company (87479)Check Date: 10/05/2018  
Period: 09/17/2018 to 09/30/2018  
Batch: BPage  
2

Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	32.75	12.0000	393.00	CA	393.00	0.00	CAETT	393.00	0.39				Chk Date	10/05/2018
						CASDI-E	393.00	3.93	CASUI	393.00	17.68				Batch	B
						FITW	393.00	9.11	FUTA	393.00	2.36				Net	349.89
						MED	393.00	5.70	MED-R	393.00	5.70				Dir Dep	349.89
						MED-HI	393.00	0.00	SS-R	393.00	24.37				Chk Amt	0.00
						SS	393.00	24.37								
		Total Earnings		32.75	393.00	Total Employee Taxes		43.11	Total Employer Taxes		50.50	Total Deductions		0.00		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	11.94	11.0000	131.34	CA	131.34	0.00	CAETT	131.34	0.13				Chk Date	10/05/2018
						CASDI-E	131.34	1.31	CASUI	131.34	5.91				Batch	B
						FITW	131.34	0.00	FUTA	131.34	0.79				Net	119.99
						MED	131.34	1.90	MED-R	131.34	1.90				Dir Dep	0.00
						MED-HI	131.34	0.00	SS-R	131.34	8.14				Chk Amt	119.99
						SS	131.34	8.14								
		Total Earnings		11.94	131.34	Total Employee Taxes		11.35	Total Employer Taxes		16.88	Total Deductions		0.00		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	33.25	13.0000	432.25	CA	432.25	0.00	CAETT	35.04	0.04				Chk Date	10/05/2018
						CASDI-E	432.25	4.32	CASUI	35.04	1.58				Batch	B
						FITW	432.25	13.03	FUTA	35.04	0.21				Net	381.83
						MED	432.25	6.27	MED-R	432.25	6.27				Dir Dep	381.83
						MED-HI	432.25	0.00	SS-R	432.25	26.80				Chk Amt	0.00
						SS	432.25	26.80								
		Total Earnings		33.25	432.25	Total Employee Taxes		50.42	Total Employer Taxes		34.89	Total Deductions		0.00		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	27.87	11.0000	306.57	CA	306.57	0.00	CAETT	306.57	0.31				Chk Date	10/05/2018
						CASDI-E	306.57	3.06	CASUI	306.57	13.80				Batch	B
						FITW	306.57	0.46	FUTA	306.57	1.84				Net	279.59
						MED	306.57	4.45	MED-R	306.57	4.45				Dir Dep	279.59
						MED-HI	306.57	0.00	SS-R	306.57	19.01				Chk Amt	0.00
						SS	306.57	19.01								
		Total Earnings		27.87	306.57	Total Employee Taxes		26.98	Total Employer Taxes		39.39	Total Deductions		0.00		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	50.15	14.0000	702.10	CA	702.10	3.56	CAETT	0.00	0.00				Chk Date	10/05/2018
						CASDI-E	702.10	7.02	CASUI	0.00	0.00				Batch	B
						FITW	702.10	40.69	FUTA	0.00	0.00				Net	597.12
						MED	702.10	10.18	MED-R	702.10	10.18				Dir Dep	597.12
						MED-HI	702.10	0.00	SS-R	702.10	43.53				Chk Amt	0.00
						SS	702.10	43.53								
		Total Earnings		50.15	702.10	Total Employee Taxes		104.98	Total Employer Taxes		53.71	Total Deductions		0.00		

Payality, Inc.

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Employee

Staff

Esparza-Seals to Gomez

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GRANITE PARK  
Company (87479)Check Date: 10/05/2018  
Period: 09/17/2018 to 09/30/2018  
Batch: BPage  
3

Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		OT	0.37	16.5000	6.11	CA	649.28	2.40	CAETT	0.00	0.00				Chk Date	10/05/2018
		REG	58.47	11.0000	643.17	CASDI-E	649.28	6.50	CASUI	0.00	0.00				Batch	B
						FITW	649.28	34.74	FUTA	0.00	0.00				Net	555.96
						MED	649.28	9.42	MED-R	649.28	9.41				Dir Dep	0.00
						MED-HI	649.28	0.00	SS-R	649.28	40.26				Chk Amt	555.96
						SS	649.28	40.26								
		<b>Total Earnings</b>		<b>58.84</b>	<b>649.28</b>	<b>Total Employee Taxes</b>		<b>93.32</b>	<b>Total Employer Taxes</b>		<b>49.67</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	8.54	11.0000	93.94	CA	93.94	0.00	CAETT	93.94	0.09				Chk Date	10/05/2018
						CASDI-E	93.94	0.94	CASUI	93.94	4.23				Batch	B
						FITW	93.94	0.00	FUTA	93.94	0.56				Net	85.80
						MED	93.94	1.37	MED-R	93.94	1.36				Dir Dep	85.80
						MED-HI	93.94	0.00	SS-R	93.94	5.82				Chk Amt	0.00
						SS	93.94	5.83								
		<b>Total Earnings</b>		<b>8.54</b>	<b>93.94</b>	<b>Total Employee Taxes</b>		<b>8.14</b>	<b>Total Employer Taxes</b>		<b>12.07</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	43.09	11.0000	473.99	CA	473.99	0.00	CAETT	473.99	0.47				Chk Date	10/05/2018
						CASDI-E	473.99	4.74	CASUI	473.99	21.33				Batch	B
						FITW	473.99	17.21	FUTA	473.99	2.84				Net	415.78
						MED	473.99	6.87	MED-R	473.99	6.87				Dir Dep	415.78
						MED-HI	473.99	0.00	SS-R	473.99	29.39				Chk Amt	0.00
						SS	473.99	29.39								
		<b>Total Earnings</b>		<b>43.09</b>	<b>473.99</b>	<b>Total Employee Taxes</b>		<b>58.21</b>	<b>Total Employer Taxes</b>		<b>60.91</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	31.25	12.5000	390.63	CA	390.63	0.00	CAETT	390.63	0.39				Chk Date	10/05/2018
						CASDI-E	390.63	3.90	CASUI	390.63	17.58				Batch	B
						FITW	390.63	0.00	FUTA	390.63	2.34				Net	356.84
						MED	390.63	5.67	MED-R	390.63	5.66				Dir Dep	0.00
						MED-HI	390.63	0.00	SS-R	390.63	24.22				Chk Amt	356.84
						SS	390.63	24.22								
		<b>Total Earnings</b>		<b>31.25</b>	<b>390.63</b>	<b>Total Employee Taxes</b>		<b>33.79</b>	<b>Total Employer Taxes</b>		<b>50.20</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	43.84	12.0000	526.08	CA	526.08	0.00	CAETT	526.08	0.53				Chk Date	10/05/2018
						CASDI-E	526.08	5.26	CASUI	526.08	23.67				Batch	B
						FITW	526.08	0.00	FUTA	526.08	3.16				Net	480.57
						MED	526.08	7.63	MED-R	526.08	7.63				Dir Dep	480.57
						MED-HI	526.08	0.00	SS-R	526.08	32.62				Chk Amt	0.00
						SS	526.08	32.62								
		<b>Total Earnings</b>		<b>43.84</b>	<b>526.08</b>	<b>Total Employee Taxes</b>		<b>45.51</b>	<b>Total Employer Taxes</b>		<b>67.60</b>	<b>Total Deductions</b>		<b>0.00</b>		

Payality, Inc.

Run Date: 10/03/18  
Run Time: 06:20 PMDepartment  
Employee

Staff

Gonzalez to Newton

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## Preprocess Register

GRANITE PARK  
Company (87479)Check Date: 10/05/2018  
Period: 09/17/2018 to 09/30/2018  
Batch: BPage  
4

Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	56.75	11.0000	624.25	CA	624.25	1.85	CAETT	624.25	0.62				Chk Date	10/05/2018
						CASDI-E	624.25	6.24	CASUI	624.25	28.09				Batch	B
						FITW	624.25	32.23	FUTA	624.25	3.75				Net	536.18
						MED	624.25	9.05	MED-R	624.25	9.05				Dir Dep	0.00
						MED-HI	624.25	0.00	SS-R	624.25	38.70				Chk Amt	536.18
						SS	624.25	38.70								
		<b>Total Earnings</b>		<b>56.75</b>	<b>624.25</b>	<b>Total Employee Taxes</b>		<b>88.07</b>	<b>Total Employer Taxes</b>		<b>80.22</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	8.29	11.0000	91.19	CA	91.19	0.00	CAETT	91.19	0.09				Chk Date	10/05/2018
						CASDI-E	91.19	0.91	CASUI	91.19	4.10				Batch	B
						FITW	91.19	0.00	FUTA	91.19	0.55				Net	83.31
						MED	91.19	1.32	MED-R	91.19	1.32				Dir Dep	0.00
						MED-HI	91.19	0.00	SS-R	91.19	5.65				Chk Amt	83.31
						SS	91.19	5.65								
		<b>Total Earnings</b>		<b>8.29</b>	<b>91.19</b>	<b>Total Employee Taxes</b>		<b>7.88</b>	<b>Total Employer Taxes</b>		<b>11.72</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	19.92	11.0000	219.12	CA	219.12	0.00	CAETT	219.12	0.22				Chk Date	10/05/2018
						CASDI-E	219.12	2.19	CASUI	219.12	9.86				Batch	B
						FITW	219.12	0.00	FUTA	219.12	1.31				Net	200.17
						MED	219.12	3.18	MED-R	219.12	3.18				Dir Dep	0.00
						MED-HI	219.12	0.00	SS-R	219.12	13.59				Chk Amt	200.17
						SS	219.12	13.58								
		<b>Total Earnings</b>		<b>19.92</b>	<b>219.12</b>	<b>Total Employee Taxes</b>		<b>18.95</b>	<b>Total Employer Taxes</b>		<b>28.16</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Salary	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		SAL	80.00		1050.00	CA	1050.00	14.23	CAETT	0.00	0.00				Chk Date	10/05/2018
						CASDI-E	1050.00	10.50	CASUI	0.00	0.00				Batch	B
						FITW	1050.00	82.44	FUTA	0.00	0.00				Net	862.50
						MED	1050.00	15.23	MED-R	1050.00	15.23				Dir Dep	862.50
						MED-HI	1050.00	0.00	SS-R	1050.00	65.10				Chk Amt	0.00
						SS	1050.00	65.10								
		<b>Total Earnings</b>		<b>80.00</b>	<b>1050.00</b>	<b>Total Employee Taxes</b>		<b>187.50</b>	<b>Total Employer Taxes</b>		<b>80.32</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	12.40	11.0000	136.40	CA	136.40	0.00	CAETT	136.40	0.14				Chk Date	10/05/2018
						CASDI-E	136.40	1.36	CASUI	136.40	6.14				Batch	B
						FITW	136.40	0.00	FUTA	136.40	0.82				Net	124.61
						MED	136.40	1.97	MED-R	136.40	1.98				Dir Dep	0.00
						MED-HI	136.40	0.00	SS-R	136.40	8.46				Chk Amt	124.61
						SS	136.40	8.46								
		<b>Total Earnings</b>		<b>12.40</b>	<b>136.40</b>	<b>Total Employee Taxes</b>		<b>11.79</b>	<b>Total Employer Taxes</b>		<b>17.53</b>	<b>Total Deductions</b>		<b>0.00</b>		

Payality, Inc.

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Run Time: 06:20 PMDepartment  
Employee

Staff

Rodriguez to Vargas

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## Preprocess Register

## GRANITE PARK

Company (87479)

Check Date: 10/05/2018

Period: 09/17/2018 to 09/30/2018

Batch: B

Page

5

Emp Id Rate	11.0000	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
		REG	11.80	11.0000	129.80	CA	129.80	0.00	CAETT	129.80	0.13				Chk Date	10/05/2018	
						CASDI-E	129.80	1.30	CASUI	129.80	5.84				Batch	B	
						FITW	129.80	0.00	FUTA	129.80	0.78				Net	118.58	
						MED	129.80	1.88	MED-R	129.80	1.88				Dir Dep	0.00	
						MED-HI	129.80	0.00	SS-R	129.80	8.05				Chk Amt	118.58	
						SS	129.80	8.04									
		Total Earnings	11.80		129.80	Total Employee Taxes		11.22	Total Employer Taxes		16.68	Total Deductions		0.00			

## Department: Staff - Staff Total

Employees	21	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Checks	11
Female	9	OT	0.37		6.11	CA	7647.30	22.04	CAETT	4362.71	4.36				Vouchers	10
Male	12	REG	564.57		6591.19	CASDI-E	7647.30	76.46	CASUI	4362.71	196.32				Net	6725.01
Chks & Vchrs	21	SAL	80.00		1050.00	FITW	7647.30	238.76	FUTA	4362.71	26.18				Dir Dep	4092.75
Female	9					MED	7647.30	110.90	MED-R	7647.30	110.89				Chk Amt	2632.26
Male	12					MED-HI	7647.30	0.00	SS-R	7647.30	474.13					
						SS	7647.30	474.13								
Total Earnings					644.94	Total Employee Taxes		922.29	Total Employer Taxes		811.88	Total Deductions		0.00		

## Report Total

Employees	21	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Checks	11		
Female	9	OT	0.37		6.11	CA	7647.30	22.04	CAETT	4362.71	4.36				Vouchers	10		
Male	12	REG	564.57		6591.19	CASDI-E	7647.30	76.46	CASUI	4362.71	196.32				Net	6725.01		
Chks & Vchrs	21	SAL	80.00		1050.00	FITW	7647.30	238.76	FUTA	4362.71	26.18				Dir Dep	4092.75		
Female	9					MED	7647.30	110.90	MED-R	7647.30	110.89				Chk Amt	2632.26		
Male	12					MED-HI	7647.30	0.00	SS-R	7647.30	474.13							
						SS	7647.30	474.13										
Total Earnings					644.94			7647.30	Total Employee Taxes			922.29	Total Employer Taxes		811.88	Total Deductions		0.00

Payality, Inc.

Run Date: 10/03/18  
Run Time: 06:20 PMDepartment  
EmployeeStaff  
Vitucci

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**Payroll Summary Report****GRANITE PARK**  
Company (87479)Check Date: 10/05/2018  
Pay Period: 09/17/2018 to 09/30/2018  
Process: 2018100501Page  
1**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Reg	21	2,632.26	4,092.75	6,725.01	
	<b>Totals</b>	<b>21</b>	<b>2,632.26</b>	<b>4,092.75</b>	<b>6,725.01</b>	<b>→ 6,725.01</b>

**No Third Party Checks**

<b>Total Net Payroll Liability</b>	<b>2,632.26</b>	<b>4,092.75</b>	<b>6,725.01</b>	<b>→ 6,725.01</b>
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**Tax Liabilities**

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
California SITW			Same as Fed	7,647.30	7,647.30	22.04		
CA SDI - Employee				7,647.30	7,647.30	76.46		
<b>Totals</b>						<b>98.50</b>		<b>→ 98.50</b>

CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
CA Edu & Training	0.001000			7,647.30	4,362.71		4.36	
California SUI	0.045000		Quarterly	7,647.30	4,362.71		196.32	
<b>Totals</b>							<b>200.68</b>	<b>→ 200.68</b>

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Federal Income Tax			Semi-Weekly	7,647.30	7,647.30	238.76		
Medicare				7,647.30	7,647.30	110.90		
Medicare - Additional				7,647.30	7,647.30		110.89	
Medicare - Employer				7,647.30	7,647.30			
OASDI				7,647.30	7,647.30	474.13		
OASDI - Employer				7,647.30	7,647.30		474.13	
<b>Totals</b>						<b>823.79</b>	<b>585.02</b>	<b>→ 1,408.81</b>

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Fed Unemployment			Quarterly	7,647.30	4,362.71		26.18	
<b>Totals</b>							<b>26.18</b>	<b>→ 26.18</b>

**No Tax Adjustments**

<b>Total Tax Liability</b>	<b>922.29</b>	<b>811.88</b>	<b>→ 1,734.17</b>
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<b>Total Payroll Liability</b>	<b>8,459.18</b>	<b>→ 8,459.18</b>
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**No Third Party Sick Pay****No Tax Credits****Billing**

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount	
	1011164	10/03/2018	90.00				90.00	
<b>Totals</b>			<b>90.00</b>				<b>90.00</b>	<b>→ 90.00</b>

**Transfers**

Transfers	Type	Check Date	Source Account	Amount	
	Billing	10/04/2018	CLIENT	90.00	
	DirDep	10/03/2018	CLIENT	4,092.75	
	Tax	10/04/2018	CLIENT	1,734.17	
<b>Total Transfers</b>				<b>5,916.92</b>	<b>→ 5,916.92</b>

**Tax Deposits**

Required Deposits	Tax	Deposit Information	Due On	Amount
	California SITW	<input checked="" type="checkbox"/> Deposit Made By PYT	10/11/2018	98.50
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By PYT	10/11/2018	1,408.81

Payality, Inc.

Run Date: 10/03/18  
Run Time: 3:32 PM

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# Payroll Summary Report

**GRANITE PARK**  
Company (87479)

Check Date: 10/05/2018  
Pay Period: 09/17/2018 to 09/30/2018  
Process: 2018100501

Page  
2

Total Tax Deposits

1,507.31

**Payroll Summary Report****GRANITE PARK**  
Company (87479)Check Date: 10/05/2018  
Pay Period: 09/17/2018 to 09/30/2018  
Process: 2018100502Page  
1**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	2	126.60		126.60
	<b>Totals</b>	<b>2</b>	<b>126.60</b>		<b>126.60 → 126.60</b>

**No Third Party Checks**

<b>Total Net Payroll Liability</b>	<b>126.60</b>	<b>126.60 → 126.60</b>
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**Tax Liabilities**

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
California SITW			Same as Fed	138.60	138.60		
CA SDI - Employee				138.60	138.60	1.40	
<b>Totals</b>						<b>1.40</b>	<b>→ 1.40</b>

CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
CA Edu & Training	0.001000			138.60	138.60		0.14
California SUI	0.045000		Quarterly	138.60	138.60		6.24
<b>Totals</b>							<b>6.38 → 6.38</b>

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax			Semi-Weekly	138.60	138.60		
Medicare				138.60	138.60	2.01	
Medicare - Additional				138.60	138.60		
Medicare - Employer				138.60	138.60		2.01
OASDI				138.60	138.60	8.59	
OASDI - Employer				138.60	138.60		8.59
<b>Totals</b>						<b>10.60</b>	<b>10.60 → 21.20</b>

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment			Quarterly	138.60	138.60		0.83
<b>Totals</b>							<b>0.83 → 0.83</b>

**No Tax Adjustments**

<b>Total Tax Liability</b>	<b>12.00</b>	<b>17.81 → 29.81</b>
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<b>Total Payroll Liability</b>	<b>156.41 → 156.41</b>
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**No Third Party Sick Pay****No Tax Credits****Billing**

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	1011283	10/04/2018	25.00				25.00
<b>Totals</b>			<b>25.00</b>				<b>25.00 → 25.00</b>

**Transfers**

Transfers	Type	Check Date	Source Account	Amount
	Billing	10/04/2018	CLIENT	25.00
	Tax	10/04/2018	CLIENT	29.81
<b>Total Transfers</b>				<b>54.81 → 54.81</b>

**Tax Deposits**

Required Deposits	Tax	Deposit Information	Due On	Amount
	California SITW	<input checked="" type="checkbox"/> Deposit Made By PYT	10/11/2018	99.90
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By PYT	10/11/2018	1,430.01
<b>Total Tax Deposits</b>				<b>1,529.91</b>

Payality, Inc.

Run Date: 10/04/18  
Run Time: 1:44 PM

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**Payroll Summary Report****GRANITE PARK**

Company (87479)

Check Date: 10/19/2018  
 Pay Period: 10/01/2018 to 10/14/2018  
 Process: 2018101901

Page  
1

**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	21	1,879.70	4,725.64	6,605.34
<b>Totals</b>		<b>21</b>	<b>1,879.70</b>	<b>4,725.64</b>	<b>6,605.34 →</b>

**No Third Party Checks**

<b>Total Net Payroll Liability</b>	<b>1,879.70</b>	<b>4,725.64</b>	<b>6,605.34 →</b>	<b>6,605.34</b>
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**Tax Liabilities**

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
California SITW			Same as Fed	7,489.36	7,489.36	18.58	
CA SDI - Employee				7,489.36	7,489.36	74.90	
<b>Totals</b>						<b>93.48</b>	<b>93.48 →</b>

CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
CA Edu & Training	0.001000			7,489.36	4,470.31		4.47
California SUI	0.045000		Quarterly	7,489.36	4,470.31		201.16
<b>Totals</b>							<b>205.63 →</b>

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax			Semi-Weekly	7,489.36	7,489.36	217.62	
Medicare				7,489.36	7,489.36	108.56	
Medicare - Additional				7,489.36	7,489.36		
Medicare - Employer				7,489.36	7,489.36		108.60
OASDI				7,489.36	7,489.36	464.36	
OASDI - Employer				7,489.36	7,489.36		464.34
<b>Totals</b>						<b>790.54</b>	<b>572.94 →</b>

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment			Quarterly	7,489.36	4,470.31		26.82
<b>Totals</b>							<b>26.82 →</b>

**No Tax Adjustments**

<b>Total Tax Liability</b>	<b>884.02</b>	<b>805.39 →</b>	<b>1,689.41</b>
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<b>Total Payroll Liability</b>	<b>8,294.75 →</b>	<b>8,294.75</b>
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**No Third Party Sick Pay****No Tax Credits****Billing**

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	1011970	10/16/2018	90.00				90.00
<b>Totals</b>			<b>90.00</b>				<b>90.00 →</b>

**Transfers**

Transfers	Type	Check Date	Source Account	Amount
	Billing	10/18/2018	CLIENT	90.00
	DirDep	10/17/2018	CLIENT	4,725.64
	Tax	10/18/2018	CLIENT	1,689.41
<b>Total Transfers</b>				<b>6,505.05 →</b>

**Tax Deposits**

Required Deposits	Tax	Deposit Information	Due On	Amount
	California SITW	<input checked="" type="checkbox"/> Deposit Made By PYT	10/24/2018	93.48
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By PYT	10/24/2018	1,363.48

Payality, Inc.

Run Date: 10/16/18  
 Run Time: 3:17 PM

# Payroll Summary Report

## GRANITE PARK

Company (87479)

Check Date: 10/19/2018  
Pay Period: 10/01/2018 to 10/14/2018  
Process: 2018101901

Page  
2

Total Tax Deposits

1,456.96

## Preprocess Register

GRANITE PARK  
Company (87479)Check Date: 10/19/2018  
Period: 10/01/2018 to 10/14/2018  
Batch: BPage  
1

## Department: Staff - Staff

Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	7.75	11.0000	85.25	CA	85.25	0.00	CAETT	85.25	0.09				Chk Date	10/19/2018
						CASDI-E	85.25	0.85	CASUI	85.25	3.84				Batch	B
						FITW	85.25	0.00	FUTA	85.25	0.51				Net	77.87
						MED	85.25	1.24	MED-R	85.25	1.24				Dir Dep	77.87
						MED-HI	85.25	0.00	SS-R	85.25	5.29				Chk Amt	0.00
						SS	85.25	5.29								
		<b>Total Earnings</b>		<b>7.75</b>	<b>85.25</b>	<b>Total Employee Taxes</b>		<b>7.38</b>	<b>Total Employer Taxes</b>		<b>10.95</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	34.87	11.0000	383.57	CA	383.57	0.00	CAETT	383.57	0.38				Chk Date	10/19/2018
						CASDI-E	383.57	3.83	CASUI	383.57	17.26				Batch	B
						FITW	383.57	8.16	FUTA	383.57	2.30				Net	342.24
						MED	383.57	5.56	MED-R	383.57	5.56				Dir Dep	342.24
						MED-HI	383.57	0.00	SS-R	383.57	23.78				Chk Amt	0.00
						SS	383.57	23.78								
		<b>Total Earnings</b>		<b>34.87</b>	<b>383.57</b>	<b>Total Employee Taxes</b>		<b>41.33</b>	<b>Total Employer Taxes</b>		<b>49.29</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	18.79	11.0000	206.69	CA	206.69	0.00	CAETT	206.69	0.21				Chk Date	10/19/2018
						CASDI-E	206.69	2.07	CASUI	206.69	9.30				Batch	B
						FITW	206.69	6.44	FUTA	206.69	1.24				Net	182.37
						MED	206.69	2.99	MED-R	206.69	3.00				Dir Dep	0.00
						MED-HI	206.69	0.00	SS-R	206.69	12.81				Chk Amt	182.37
						SS	206.69	12.82								
		<b>Total Earnings</b>		<b>18.79</b>	<b>206.69</b>	<b>Total Employee Taxes</b>		<b>24.32</b>	<b>Total Employer Taxes</b>		<b>26.56</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		OT	0.32	18.0000	5.76	CA	488.04	0.00	CAETT	0.00	0.00				Chk Date	10/19/2018
		REG	40.19	12.0000	482.28	CASDI-E	488.04	4.88	CASUI	0.00	0.00				Batch	B
						FITW	488.04	2.65	FUTA	0.00	0.00				Net	443.18
						MED	488.04	7.07	MED-R	488.04	7.08				Dir Dep	443.18
						MED-HI	488.04	0.00	SS-R	488.04	30.26				Chk Amt	0.00
						SS	488.04	30.26								
		<b>Total Earnings</b>		<b>40.51</b>	<b>488.04</b>	<b>Total Employee Taxes</b>		<b>44.86</b>	<b>Total Employer Taxes</b>		<b>37.34</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	30.23	11.0000	332.53	CA	332.53	0.00	CAETT	332.53	0.33				Chk Date	10/19/2018
						CASDI-E	332.53	3.32	CASUI	332.53	14.96				Batch	B
						FITW	332.53	3.06	FUTA	332.53	2.00				Net	300.71
						MED	332.53	4.82	MED-R	332.53	4.82				Dir Dep	0.00
						MED-HI	332.53	0.00	SS-R	332.53	20.62				Chk Amt	300.71
						SS	332.53	20.62								
		<b>Total Earnings</b>		<b>30.23</b>	<b>332.53</b>	<b>Total Employee Taxes</b>		<b>31.82</b>	<b>Total Employer Taxes</b>		<b>42.73</b>	<b>Total Deductions</b>		<b>0.00</b>		

Payality, Inc.

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Run Date: 10/16/18  
Run Time: 06:08 PMDepartment  
EmployeeStaff  
Abina to Cruz

## Preprocess Register

## GRANITE PARK

Company (87479)

Check Date: 10/19/2018

Period: 10/01/2018 to 10/14/2018

Batch: B

Page

2

Emp Id Rate	12.0000	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg				
		REG	23.07	12.0000	276.84	CA	276.84	0.00	CAETT	276.84	0.28		Chk Date	10/19/2018						
						CASDI-E	276.84	2.77	CASUI	276.84	12.46		Batch	B						
						FITW	276.84	0.00	FUTA	276.84	1.66		Net	252.90						
						MED	276.84	4.01	MED-R	276.84	4.01		Dir Dep	252.90						
						MED-HI	276.84	0.00	SS-R	276.84	17.16		Chk Amt	0.00						
						SS	276.84	17.16												
						Total Employee Taxes			23.94	Total Employer Taxes			35.57	Total Deductions			0.00			
						Total Earnings			23.07	276.84										
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Emp Id Rate	11.0000	REG	17.74	11.0000	195.14	CA	195.14	0.00	CAETT	195.14	0.20		Chk Date	10/19/2018						
						CASDI-E	195.14	1.95	CASUI	195.14	8.78		Batch	B						
						FITW	195.14	0.00	FUTA	195.14	1.17		Net	178.26						
						MED	195.14	2.83	MED-R	195.14	2.83		Dir Dep	0.00						
						MED-HI	195.14	0.00	SS-R	195.14	12.10		Chk Amt	178.26						
						SS	195.14	12.10												
						Total Employee Taxes			16.88	Total Employer Taxes			25.08	Total Deductions			0.00			
						Total Earnings			17.74	195.14										
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		Emp Id Rate	13.0000	OT	1.23	19.5000	23.99	CA	373.17	0.00	CAETT	0.00	0.00		Chk Date	10/19/2018				
REG	26.86			13.0000	349.18	CASDI-E	373.17	3.73	CASUI	0.00	0.00		Batch	B						
						FITW	373.17	7.12	FUTA	0.00	0.00		Net	333.78						
						MED	373.17	5.41	MED-R	373.17	5.41		Dir Dep	333.78						
						MED-HI	373.17	0.00	SS-R	373.17	23.14		Chk Amt	0.00						
						SS	373.17	23.13												
						Total Employee Taxes			39.39	Total Employer Taxes			28.55	Total Deductions			0.00			
						Total Earnings			28.09	373.17										
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Emp Id Rate	11.0000			REG	22.90	11.0000	251.90	CA	251.90	0.00	CAETT	251.90	0.25		Chk Date	10/19/2018				
						CASDI-E	251.90	2.52	CASUI	251.90	11.34		Batch	B						
						FITW	251.90	0.00	FUTA	251.90	1.51		Net	230.11						
						MED	251.90	3.65	MED-R	251.90	3.65		Dir Dep	230.11						
						MED-HI	251.90	0.00	SS-R	251.90	15.62		Chk Amt	0.00						
						SS	251.90	15.62												
						Total Employee Taxes			21.79	Total Employer Taxes			32.37	Total Deductions			0.00			
						Total Earnings			22.90	251.90										
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		Emp Id Rate	14.0000	OT	1.33	21.0000	27.93	CA	633.85	2.06	CAETT	0.00	0.00		Chk Date	10/19/2018				
REG	43.28			14.0000	605.92	CASDI-E	633.85	6.34	CASUI	0.00	0.00		Batch	B						
						FITW	633.85	33.19	FUTA	0.00	0.00		Net	543.77						
						MED	633.85	9.19	MED-R	633.85	9.19		Dir Dep	543.77						
						MED-HI	633.85	0.00	SS-R	633.85	39.30		Chk Amt	0.00						
						SS	633.85	39.30												
						Total Employee Taxes			90.08	Total Employer Taxes			48.49	Total Deductions			0.00			
						Total Earnings			44.61	633.85										
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg

Payality, Inc.

Run Date: 10/16/18  
Run Time: 06:08 PM

Department

Employee

Staff

Esparza-Seals to Gomez

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## Preprocess Register

GRANITE PARK  
Company (87479)Check Date: 10/19/2018  
Period: 10/01/2018 to 10/14/2018  
Batch: BPage  
3

Emp Id Rate	11.0000	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg		
		REG	43.09	11.0000	473.99	CA	473.99	0.00	CAETT	0.00	0.00				Chk Date	10/19/2018		
						CASDI-E	473.99	4.74	CASUI	0.00	0.00				Batch	B		
						FITW	473.99	17.21	FUTA	0.00	0.00				Net	415.78		
						MED	473.99	6.87	MED-R	473.99	6.87				Dir Dep	415.78		
						MED-HI	473.99	0.00	SS-R	473.99	29.39				Chk Amt	0.00		
						SS	473.99	29.39										
						Total Earnings	43.09		473.99	Total Employee Taxes	58.21	Total Employer Taxes	36.26	Total Deductions	0.00			
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
						REG	21.79	11.0000	239.69	CA	239.69	0.00	CAETT	239.69	0.24		Chk Date	10/19/2018
Emp Id Rate	11.0000					CASDI-E	239.69	2.40	CASUI	239.69	10.79				Batch	B		
						FITW	239.69	9.74	FUTA	239.69	1.44				Net	209.21		
						MED	239.69	3.48	MED-R	239.69	3.48				Dir Dep	0.00		
						MED-HI	239.69	0.00	SS-R	239.69	14.86				Chk Amt	209.21		
						SS	239.69	14.86										
						Total Earnings	21.79		239.69	Total Employee Taxes	30.48	Total Employer Taxes	30.80	Total Deductions	0.00			
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
						REG	32.98	11.0000	362.78	CA	362.78	0.00	CAETT	362.78	0.36		Chk Date	10/19/2018
						CASDI-E	362.78	3.63	CASUI	362.78	16.33				Batch	B		
						FITW	362.78	6.09	FUTA	362.78	2.18				Net	325.31		
Emp Id Rate	11.0000					MED	362.78	5.26	MED-R	362.78	5.26				Dir Dep	325.31		
						MED-HI	362.78	0.00	SS-R	362.78	22.49				Chk Amt	0.00		
						SS	362.78	22.49										
						Total Earnings	32.98		362.78	Total Employee Taxes	37.47	Total Employer Taxes	46.62	Total Deductions	0.00			
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
						REG	19.57	11.0000	215.27	CA	215.27	0.00	CAETT	215.27	0.22		Chk Date	10/19/2018
						CASDI-E	215.27	2.15	CASUI	215.27	9.69				Batch	B		
						FITW	215.27	7.30	FUTA	215.27	1.29				Net	189.35		
						MED	215.27	3.12	MED-R	215.27	3.12				Dir Dep	189.35		
						MED-HI	215.27	0.00	SS-R	215.27	13.35				Chk Amt	0.00		
Emp Id Rate	11.0000					SS	215.27	13.35										
						Total Earnings	19.57		215.27	Total Employee Taxes	25.92	Total Employer Taxes	27.66	Total Deductions	0.00			
						Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
						REG	9.26	12.5000	115.75	CA	115.75	0.00	CAETT	115.75	0.12		Chk Date	10/19/2018
						CASDI-E	115.75	1.16	CASUI	115.75	5.21				Batch	B		
						FITW	115.75	0.00	FUTA	115.75	0.69				Net	105.75		
						MED	115.75	1.67	MED-R	115.75	1.68				Dir Dep	0.00		
						MED-HI	115.75	0.00	SS-R	115.75	7.18				Chk Amt	105.75		
						SS	115.75	7.17										
						Total Earnings	9.26		115.75	Total Employee Taxes	10.00	Total Employer Taxes	14.87	Total Deductions	0.00			

Payality, Inc.

Run Date: 10/16/18  
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Employee

Staff

Gonzalez to Morales

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## Preprocess Register

GRANITE PARK  
Company (87479)Check Date: 10/19/2018  
Period: 10/01/2018 to 10/14/2018  
Batch: BPage  
4

Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		OT	0.65	18.0000	11.70	CA	511.02	0.00	CAETT	511.02	0.51				Chk Date	10/19/2018
		REG	41.61	12.0000	499.32	CASDI-E	511.02	5.11	CASUI	511.02	23.00				Batch	B
						FITW	511.02	0.00	FUTA	511.02	3.07				Net	466.82
						MED	511.02	7.41	MED-R	511.02	7.41				Dir Dep	466.82
						MED-HI	511.02	0.00	SS-R	511.02	31.68				Chk Amt	0.00
						SS	511.02	31.68								
		<b>Total Earnings</b>	<b>42.26</b>		<b>511.02</b>	<b>Total Employee Taxes</b>		<b>44.20</b>	<b>Total Employer Taxes</b>		<b>65.67</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	58.56	11.0000	644.16	CA	644.16	2.29	CAETT	644.16	0.64				Chk Date	10/19/2018
						CASDI-E	644.16	6.45	CASUI	644.16	28.99				Batch	B
						FITW	644.16	34.22	FUTA	644.16	3.86				Net	551.92
						MED	644.16	9.34	MED-R	644.16	9.34				Dir Dep	0.00
						MED-HI	644.16	0.00	SS-R	644.16	39.94				Chk Amt	551.92
						SS	644.16	39.94								
		<b>Total Earnings</b>	<b>58.56</b>		<b>644.16</b>	<b>Total Employee Taxes</b>		<b>92.24</b>	<b>Total Employer Taxes</b>		<b>82.77</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		OT	0.33	16.5000	5.45	CA	264.94	0.00	CAETT	264.94	0.26				Chk Date	10/19/2018
		REG	23.59	11.0000	259.49	CASDI-E	264.94	2.65	CASUI	264.94	11.92				Batch	B
						FITW	264.94	0.00	FUTA	264.94	1.59				Net	242.02
						MED	264.94	3.84	MED-R	264.94	3.84				Dir Dep	242.02
						MED-HI	264.94	0.00	SS-R	264.94	16.43				Chk Amt	0.00
						SS	264.94	16.43								
		<b>Total Earnings</b>	<b>23.92</b>		<b>264.94</b>	<b>Total Employee Taxes</b>		<b>22.92</b>	<b>Total Employer Taxes</b>		<b>34.04</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	21.81	11.0000	239.91	CA	239.91	0.00	CAETT	239.91	0.24				Chk Date	10/19/2018
						CASDI-E	239.91	2.40	CASUI	239.91	10.80				Batch	B
						FITW	239.91	0.00	FUTA	239.91	1.44				Net	219.15
						MED	239.91	3.48	MED-R	239.91	3.48				Dir Dep	0.00
						MED-HI	239.91	0.00	SS-R	239.91	14.87				Chk Amt	219.15
						SS	239.91	14.88								
		<b>Total Earnings</b>	<b>21.81</b>		<b>239.91</b>	<b>Total Employee Taxes</b>		<b>20.76</b>	<b>Total Employer Taxes</b>		<b>30.83</b>	<b>Total Deductions</b>		<b>0.00</b>		
Emp Id	Rate	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		SAL	80.00		1050.00	CA	1050.00	14.23	CAETT	0.00	0.00				Chk Date	10/19/2018
						CASDI-E	1050.00	10.50	CASUI	0.00	0.00				Batch	B
						FITW	1050.00	82.44	FUTA	0.00	0.00				Net	862.51
						MED	1050.00	15.22	MED-R	1050.00	15.23				Dir Dep	862.51
						MED-HI	1050.00	0.00	SS-R	1050.00	65.10				Chk Amt	0.00
						SS	1050.00	65.10								
		<b>Total Earnings</b>	<b>80.00</b>		<b>1050.00</b>	<b>Total Employee Taxes</b>		<b>187.49</b>	<b>Total Employer Taxes</b>		<b>80.32</b>	<b>Total Deductions</b>		<b>0.00</b>		

Payality, Inc.

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Employee

Staff

Newton to Seals

## Preprocess Register

## GRANITE PARK

Company (87479)

Check Date: 10/19/2018

Period: 10/01/2018 to 10/14/2018

Batch: B

Page

5

Emp Id Rate	11.0000	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Type	Reg
		REG	13.17	11.0000	144.87	CA	144.87	0.00	CAETT	144.87	0.14				Chk Date	10/19/2018
						CASDI-E	144.87	1.45	CASUI	144.87	6.52				Batch	B
						FITW	144.87	0.00	FUTA	144.87	0.87				Net	132.33
						MED	144.87	2.10	MED-R	144.87	2.10				Dir Dep	0.00
						MED-HI	144.87	0.00	SS-R	144.87	8.98				Chk Amt	132.33
						SS	144.87	8.99								
		Total Earnings	13.17		144.87	Total Employee Taxes		12.54	Total Employer Taxes		18.62	Total Deductions		0.00		

## Department: Staff - Staff Total

Employees	21	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Checks	8
Female	10	OT	3.86		74.83	CA	7489.36	18.58	CAETT	4470.31	4.47				Vouchers	13
Male	10	REG	551.11		6364.53	CASDI-E	7489.36	74.90	CASUI	4470.31	201.16				Net	6605.34
Chks & Vchrs	21	SAL	80.00		1050.00	FITW	7489.36	217.62	FUTA	4470.31	26.82				Dir Dep	4725.64
Female	10					MED	7489.36	108.56	MED-R	7489.36	108.60				Chk Amt	1879.70
Male	10					MED-HI	7489.36	0.00	SS-R	7489.36	464.34					
						SS	7489.36	464.36								
Total Earnings				634.97			7489.36	Total Employee Taxes		884.02	Total Employer Taxes		805.39	Total Deductions		0.00

## Report Total

Employees	21	Code	Hours	Rate	Amount	Code	Taxable	Amount	Code	Taxable	Amount	Code	Deduction	Amount	Checks	8
Female	10	OT	3.86		74.83	CA	7489.36	18.58	CAETT	4470.31	4.47				Vouchers	13
Male	10	REG	551.11		6364.53	CASDI-E	7489.36	74.90	CASUI	4470.31	201.16				Net	6605.34
Chks & Vchrs	21	SAL	80.00		1050.00	FITW	7489.36	217.62	FUTA	4470.31	26.82				Dir Dep	4725.64
Female	10					MED	7489.36	108.56	MED-R	7489.36	108.60				Chk Amt	1879.70
Male	10					MED-HI	7489.36	0.00	SS-R	7489.36	464.34					
						SS	7489.36	464.36								
Total Earnings				634.97			7489.36	Total Employee Taxes		884.02	Total Employer Taxes		805.39	Total Deductions		0.00

Payality, Inc.

Run Date: 10/16/18  
Run Time: 06:08 PM

Department

Employee

Staff

Vitucci

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## Central Valley Community Sports Foundation

1000-Cedar Sports Complex (8477), Period Ending 10/31/2018

## RECONCILIATION REPORT

Reconciled on: 11/11/2018

Reconciled by: Scott Fox

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	3,538.15
Checks and payments cleared (111).....	-85,158.64
Deposits and other credits cleared (112).....	86,365.37
Statement ending balance.....	4,744.88
Uncleared transactions as of 10/31/2018.....	-1,590.00
Register balance as of 10/31/2018.....	3,154.88
Cleared transactions after 10/31/2018.....	0.00
Uncleared transactions after 10/31/2018.....	-9,570.21
Register balance as of 11/11/2018.....	6,415.33

## Details

## Checks and payments cleared (111)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2018	Check	1573	Valley Wide Beverage	-946.60
10/01/2018	Expense		Smart & Final	-55.93
10/01/2018	Expense		Intuit Quickbooks	-178.14
10/01/2018	Bill Payment	1576	Ruben Garcia	-1,000.00
10/01/2018	Bill Payment	1577	James Paul Gentry	-1,000.00
10/01/2018	Expense			-1,600.00
10/01/2018	Check	25398		-107.41
10/02/2018	Expense		Smart & Final	-64.14
10/02/2018	Expense		Smart & Final	-43.24
10/02/2018	Expense			-669.58
10/04/2018	Expense		Smart & Final	-130.87
10/05/2018	Expense			-4,092.75
10/05/2018	Expense			-1,734.17
10/05/2018	Expense		Smart & Final	-680.63
10/05/2018	Expense		Costco	-297.86
10/05/2018	Expense		Smart & Final	-262.85
10/05/2018	Expense			-90.00
10/05/2018	Expense			-29.81
10/05/2018	Expense			-25.00
10/09/2018	Expense		Home Depot	-102.95
10/09/2018	Expense		Vallarta Supermarkets	-106.36
10/09/2018	Expense		Smart & Final	-107.97
10/09/2018	Check	25407		-166.80
10/09/2018	Check	25415		-200.17
10/09/2018	Expense		Clover App Market	-275.02
10/09/2018	Check	25409		-327.92
10/09/2018	Check	25412		-356.84
10/09/2018	Expense		Pricketts Distributing, Inc	-437.08
10/09/2018	Check	25411		-555.96
10/09/2018	Bill Payment	1579	Sanger Fence Co	-5,000.00
10/09/2018	Check	1578	Bill Richardson	-5,000.00
10/09/2018	Expense		Smart & Final	-94.03
10/09/2018	Expense			-1,200.00
10/09/2018	Expense		Chevron	-21.60
10/09/2018	Check	25408		-41.90
10/09/2018	Expense		Intuit Quickbooks	-50.00
10/09/2018	Check	25419		-61.58
10/09/2018	Expense		Chevron	-64.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2018	Expense		Vallarta Supermarkets	-73.55
10/09/2018	Expense		Smart & Final	-83.03
10/09/2018	Check	25414		-83.31
10/09/2018	Expense		Vallarta Supermarkets	-86.12
10/10/2018	Bill Payment	ACH	FCDFI	-18,135.99
10/10/2018	Expense		Paychex	-58.00
10/11/2018	Expense		Costco	-640.87
10/11/2018	Expense		Smart & Final	-594.02
10/11/2018	Expense			-21.00
10/11/2018	Expense		GoDaddy.com	-8.99
10/11/2018	Expense		Home Depot	-6.23
10/12/2018	Check	25404		-89.73
10/12/2018	Check	25416		-124.61
10/12/2018	Check	25413		-536.18
10/12/2018	Expense		Paychex	-59.39
10/15/2018	Expense		Vallarta Supermarkets	-89.60
10/15/2018	Expense		Amazon	-202.84
10/15/2018	Check	25410		-119.99
10/15/2018	Check	25417		-118.58
10/15/2018	Expense			-500.00
10/15/2018	Check	25418		-65.02
10/16/2018	Expense		Amazon	-6.95
10/16/2018	Expense		Amazon	-5.79
10/17/2018	Bill Payment		City of Fresno.	-9,537.29
10/17/2018	Bill Payment		City of Fresno.	-3,000.89
10/18/2018	Bill Payment	1581	Valley Wide Beverage	-1,720.60
10/18/2018	Expense		Shopify	-29.00
10/18/2018	Expense			-90.00
10/18/2018	Expense		Vallarta Supermarkets	-168.44
10/18/2018	Expense			-1,689.41
10/18/2018	Expense			-4,725.64
10/18/2018	Bill Payment	1580	Producers Dairy Foods, LLC	-580.14
10/19/2018	Bill Payment		Royal Security	-42.99
10/19/2018	Expense		Chevron	-43.27
10/19/2018	Bill Payment		Royal Security	-42.99
10/19/2018	Bill Payment		Royal Security	-27.99
10/19/2018	Expense		Smart & Final	-379.35
10/19/2018	Expense		Smart & Final	-352.81
10/19/2018	Expense		Costco	-164.23
10/19/2018	Expense		SaveMart Supermarkets	-9.99
10/22/2018	Expense		Sanger Fence Co	-6,000.00
10/22/2018	Expense		Smart & Final	-50.16
10/22/2018	Check	25421		-300.71
10/22/2018	Expense		Smart & Final	-86.93
10/22/2018	Expense		Vallarta Supermarkets	-128.94
10/22/2018	Check	25427		-132.33
10/22/2018	Expense		Smart & Final	-152.91
10/22/2018	Check	25422		-178.20
10/22/2018	Check	25420		-182.37
10/22/2018	Check	25426		-219.15
10/22/2018	Check	25423		-209.21
10/23/2018	Expense		Smart & Final	-56.91
10/23/2018	Expense		Home Depot	-6.23
10/24/2018	Expense		Dish Network	-124.41
10/24/2018	Expense		First String Sports	-118.75
10/24/2018	Expense		Vallarta Supermarkets	-111.62
10/24/2018	Expense		Smart & Final	-74.99
10/24/2018	Expense		Valley Wide Beverage	-1,173.20
10/25/2018	Bill Payment	1601	AAA Quality Services Inc	-1,068.05
10/26/2018	Bill Payment	1603	SignMax	-288.30
10/26/2018	Bill Payment	1602	American Incorporated	-348.75
10/26/2018	Bill Payment	1604		-350.83
10/29/2018	Expense		AT&T	-64.74
10/29/2018	Expense		Total Wine & More	-50.94
10/29/2018	Check	25402		

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2018	Check	25425		-551.92
10/29/2018	Expense		Rasputin Records	-30.08
10/29/2018	Transfer			-1,000.00
10/30/2018	Check	25424		-105.75
10/31/2018	Expense		Wells Fargo Bank	-62.00
10/31/2018	Expense		Wells Fargo Bank	-96.00
10/31/2018	Expense		Costco	-192.54
10/31/2018	Expense		Smart & Final	-131.75
10/31/2018	Expense		SaveMart Supermarkets	-15.10
Total				-85,158.64

## Deposits and other credits cleared (112)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Deposit			388.00
10/01/2018	Deposit			378.00
10/01/2018	Deposit		Bankcard	599.67
10/01/2018	Deposit		Bankcard	1,089.20
10/01/2018	Deposit			225.50
10/01/2018	Deposit			236.00
10/01/2018	Deposit			251.00
10/01/2018	Deposit			275.00
10/01/2018	Deposit			306.00
10/01/2018	Deposit			338.25
10/03/2018	Deposit			149.00
10/03/2018	Deposit		Bankcard	366.15
10/03/2018	Deposit			387.00
10/03/2018	Deposit			154.00
10/03/2018	Deposit			153.00
10/03/2018	Deposit			129.00
10/03/2018	Deposit			62.75
10/04/2018	Deposit		Bankcard	112.45
10/04/2018	Deposit		Bill Richardson	5,000.00
10/09/2018	Deposit			327.75
10/09/2018	Deposit			333.00
10/09/2018	Deposit			337.00
10/09/2018	Deposit			510.00
10/09/2018	Deposit			1,452.50
10/09/2018	Deposit			1,647.00
10/09/2018	Deposit			1,200.00
10/09/2018	Deposit		Bankcard	487.15
10/09/2018	Deposit		Bankcard	549.55
10/09/2018	Deposit			1,670.80
10/09/2018	Deposit			128.00
10/09/2018	Deposit			2,251.40
10/09/2018	Deposit			1,867.00
10/09/2018	Deposit		Central Cal Travel Baseball	1,700.00
10/09/2018	Deposit			319.00
10/09/2018	Deposit			185.20
10/09/2018	Deposit			136.00
10/10/2018	Deposit			95.00
10/10/2018	Deposit		Bankcard	344.25
10/10/2018	Transfer			16,500.00
10/10/2018	Deposit			126.00
10/10/2018	Deposit			148.50
10/10/2018	Deposit			196.75
10/10/2018	Deposit			339.00
10/10/2018	Deposit			368.00
10/10/2018	Deposit		Bankcard	225.95
10/11/2018	Deposit		Bankcard	435.25
10/12/2018	Deposit			150.00
10/12/2018	Transfer			10,000.00

11/13/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/12/2018	Deposit			475.00
10/12/2018	Deposit			461.00
10/12/2018	Deposit			372.00
10/12/2018	Deposit			216.00
10/12/2018	Transfer			115.00
10/15/2018	Deposit			360.00
10/15/2018	Deposit		Bankcard	361.70
10/15/2018	Deposit			814.85
10/15/2018	Deposit			15.00
10/15/2018	Deposit			329.00
10/15/2018	Deposit			544.00
10/17/2018	Deposit			180.00
10/17/2018	Deposit			218.00
10/17/2018	Deposit			420.00
10/17/2018	Deposit		Bankcard	402.15
10/17/2018	Transfer			4,000.00
10/17/2018	Deposit			100.00
10/17/2018	Deposit			103.00
10/17/2018	Deposit			106.00
10/18/2018	Deposit			176.45
10/18/2018	Transfer			666.00
10/18/2018	Deposit			115.00
10/18/2018	Deposit			230.00
10/18/2018	Deposit			254.00
10/19/2018	Deposit		Bankcard	409.90
10/19/2018	Deposit			140.50
10/19/2018	Deposit			211.00
10/19/2018	Deposit			428.50
10/19/2018	Deposit			454.10
10/22/2018	Deposit		Bankcard	1,587.20
10/22/2018	Deposit		Bankcard	41.50
10/22/2018	Deposit			102.00
10/22/2018	Deposit			125.00
10/22/2018	Deposit			363.00
10/22/2018	Deposit			370.00
10/22/2018	Deposit			377.00
10/22/2018	Deposit			429.00
10/22/2018	Deposit			586.00
10/22/2018	Deposit			1,556.00
10/22/2018	Deposit			1,739.75
10/22/2018	Deposit			1,810.00
10/22/2018	Deposit			2,635.00
10/23/2018	Deposit		Bankcard	736.75
10/23/2018	Deposit			18.16
10/24/2018	Deposit		Bankcard	354.49
10/25/2018	Deposit			183.25
10/25/2018	Deposit			171.00
10/25/2018	Deposit			208.00
10/25/2018	Deposit			253.00
10/25/2018	Deposit			364.00
10/25/2018	Deposit			218.00
10/25/2018	Deposit			323.00
10/26/2018	Deposit		Bankcard	815.79
10/26/2018	Deposit			535.00
10/26/2018	Deposit			320.00
10/26/2018	Deposit		Bankcard	712.74
10/29/2018	Deposit			524.81
10/29/2018	Deposit			264.00
10/30/2018	Deposit			159.00
10/30/2018	Deposit			267.00
10/30/2018	Deposit			326.00
10/30/2018	Deposit			236.00
10/30/2018	Deposit			135.50
10/30/2018	Deposit		Bankcard	210.26
10/31/2018	Deposit			

4/5

11/13/2018

Total

86,365.37

**Additional Information**

## Uncleared checks and payments as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2018	Expense	August 2018	Valley Wide Beverage	-595.00
08/23/2018	Bill Payment		McCormick Barstow LLP	-995.00
Total				-1,590.00

## Uncleared checks and payments after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2018	Expense		Wells Fargo Bank	-35.00
11/02/2018	Expense		Smart & Final	-626.16
11/02/2018	Expense		Costco	-275.09
11/05/2018	Bill Payment		Valley Wide	-455.55
11/05/2018	Bill Payment	1606	James Paul Gentry	-1,000.00
11/05/2018	Bill Payment	1609	Fresno Pest Control	-75.00
11/05/2018	Bill Payment	1608	AAA Quality Services Inc	-520.47
11/05/2018	Bill Payment	1607	Greenland Holdings, LLC	-1,000.00
11/05/2018	Bill Payment	1611	Valley Wide	-1,053.85
11/05/2018	Bill Payment	1610	Valley Wide	-1,267.20
11/05/2018	Bill Payment	1605	Ruben Garcia	-1,000.00
11/05/2018	Transfer			-3,200.00
11/06/2018	Check	25436		-152.33
11/06/2018	Expense		PG&E	-5,261.35
11/08/2018	Bill Payment	1612	Greenland Holdings, LLC	-2,000.00
Total				-17,922.00

## Uncleared deposits and other credits after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Deposit		Bankcard	44.00
11/02/2018	Deposit			370.00
11/02/2018	Deposit			285.75
11/02/2018	Deposit			240.00
11/02/2018	Deposit			182.00
11/02/2018	Deposit			106.00
11/02/2018	Deposit			81.50
11/02/2018	Deposit			40.00
11/02/2018	Deposit			3.00
11/02/2018	Deposit		Bankcard	17.75
11/02/2018	Deposit			478.00
11/02/2018	Transfer			3,200.00
11/02/2018	Deposit		Central Cal Travel Baseball	1,300.00
11/05/2018	Deposit			2,003.79
11/08/2018	Deposit			
Total				8,351.79

# Wells Fargo Simple Business Checking

Account number:

■ October 1, 2018 - October 31, 2018 ■ Page 1 of 10

WELLS  
FARGO

CENTRAL VALLEY COMMUNITY  
SPORTS FOUNDATION  
2473 N MARKS AVE  
FRESNO CA 93722-5217

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



## Other Wells Fargo Benefits

### Limited time offer - Up to \$5,000 discount on commercial real estate financing

As a small business owner or commercial real estate investor, Wells Fargo can help you purchase or refinance commercial real estate, or use your existing equity to grow your business. Apply by December 31, 2018 and we'll waive your origination fee.

Business Real Estate Financing offers competitive rates, low closing costs and a variety of term options on commercial property valued up to \$5 million to help you meet your commercial real estate goals.

We can help with up to \$1 million in financing on purchase or refinance loans or up to \$500,000 in financing on equity loans.

To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time. Or visit us on the web at [wellsfargo.com/biz/business-credit/real-estate/](http://wellsfargo.com/biz/business-credit/real-estate/)

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

Account number:

■ October 1, 2018 - October 31, 2018 ■ Page 2 of 10

WELLS  
FARGO**Activity summary**

Beginning balance on 10/1	\$3,538.15
Deposits/Credits	86,365.37
Withdrawals/Debits	- 85,158.64
<b>Ending balance on 10/31</b>	<b>\$4,744.88</b>
Average ledger balance this period	\$5,655.73

Account number:

**CENTRAL VALLEY COMMUNITY  
SPORTS FOUNDATION***California account terms and conditions apply*For Direct Deposit use  
Routing Number (RTN):For Wire Transfers use  
Routing Number (RTN):**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Bankcard 3tot Dep Granite Park	599.67		
10/1		Bankcard 3tot Dep Granite Park	1,089.20		
10/1		Edeposits IN Branch/Store 10/01/18 02:59:40 Pm 790 W Shaw Ave Fresno CA	306.00		
10/1		Edeposits IN Branch/Store 10/01/18 03:01:06 Pm 790 W Shaw Ave Fresno CA	225.50		
10/1		Edeposits IN Branch/Store 10/01/18 03:02:20 Pm 790 W Shaw Ave Fresno CA	378.00		
10/1		Edeposits IN Branch/Store 10/01/18 03:03:34 Pm 790 W Shaw Ave Fresno CA	251.00		
10/1		Edeposits IN Branch/Store 10/01/18 03:04:38 Pm 790 W Shaw Ave Fresno CA	275.00		
10/1		Edeposits IN Branch/Store 10/01/18 03:05:34 Pm 790 W Shaw Ave Fresno CA	236.00		
10/1		Edeposits IN Branch/Store 10/01/18 03:07:11 Pm 790 W Shaw Ave Fresno CA	388.00		
10/1		Edeposits IN Branch/Store 10/01/18 03:08:23 Pm 790 W Shaw Ave Fresno CA	398.25		
10/1		Purchase authorized on 09/29 Smart and Final Clovis CA		55.93	
10/1		Withdrawal Made in A Branch/Store		1,600.00	
10/1		< Business to Business ACH Debit - Intuit Checksform Terance Frazier		178.14	
10/1	25398	Check		107.41	5,683.29
10/2		Purchase authorized on 10/01 Smart and Final Clovis CA		64.14	
10/2		Purchase authorized on 10/02 Smart and Final Clovis CA		43.24	
10/2		Card < Business to Business ACH Debit - Bankcard Granite Park Mtot Disc		669.58	
10/2	1576	Check		1,000.00	
10/2	1573	Check		946.60	2,959.73
10/3		Bankcard 1225 Btot Dep Granite Park	366.15		
10/3		Edeposits IN Branch/Store 10/03/18 10:07:53 Am 790 W Shaw Ave Fresno CA	154.00		
10/3		Edeposits IN Branch/Store 10/03/18 10:08:30 Am 790 W Shaw Ave Fresno CA	387.00		
10/3		Edeposits IN Branch/Store 10/03/18 10:09:06 Am 790 W Shaw Ave Fresno CA	149.00		
10/3		Edeposits IN Branch/Store 10/03/18 10:09:51 Am 790 W Shaw Ave Fresno CA	62.75		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Edeposit IN Branch/Store 10/03/18 10:10:42 Am 790 W Shaw Ave Fresno CA	129.00		
10/3		Edeposit IN Branch/Store 10/03/18 10:11:14 Am 790 W Shaw Ave Fresno CA	153.00		4,360.63
10/4		Bankcard 3tot Dep Granite Park	112.45		
10/4		Edeposit IN Branch/Store 10/04/18 11:33:25 Am 790 W Shaw Ave Fresno CA	5,000.00		
10/4		Purchase authorized on 10/04 Smart and Final Clovis CA		130.87	9,342.21
10/5		Purchase authorized on 10/05 SmartFinal449 Fresno CA		680.63	
10/5		Purchase authorized on 10/05 Smart and Final Clovis CA		262.85	
10/5		Purchase authorized on 10/05 Costco Whse #0135 Clovis CA		297.86	
10/5	<	Business to Business ACH Debit - Central VA Transfer Central Valley Communi		25.00	
10/5	<	Business to Business ACH Debit - Central VA Transfer Central Valley Communi		29.81	
10/5	<	Business to Business ACH Debit - Central VA Transfer 181004 87479 Central Valley Communi		90.00	
10/5	<	Business to Business ACH Debit - Central VA Transfer Central Valley Communi		1,734.17	
10/5	<	Business to Business ACH Debit - 87479 Central VA Transfer Central Valley Communi		4,082.75	2,129.14
10/9		Bankcard 3tot Dep Granite Park	487.15		
10/9		Edeposit IN Branch/Store 10/06/18 10:34:17 Am 710 E Shaw Ave Fresno CA	510.00		
10/9		Edeposit IN Branch/Store 10/06/18 10:35:16 Am 710 E Shaw Ave Fresno CA	136.00		
10/9		Edeposit IN Branch/Store 10/06/18 10:36:09 Am 710 E Shaw Ave Fresno CA	185.20		
10/9		Edeposit IN Branch/Store 10/06/18 10:37:12 Am 710 E Shaw Ave Fresno CA	337.00		
10/9		Edeposit IN Branch/Store 10/06/18 10:38:09 Am 710 E Shaw Ave Fresno CA	319.00		
10/9		Edeposit IN Branch/Store 10/06/18 10:39:51 Am 710 E Shaw Ave Fresno CA	327.75		
10/9		Bankcard 3tot Dep Granite Park	549.55		
10/9		Bankcard 4tot Dep Granite Park	1,670.80		
10/9		Edeposit IN Branch/Store 10/09/18 10:26:47 Am 790 W Shaw Ave Fresno CA	1,200.00		
10/9		Edeposit IN Branch/Store 10/09/18 10:27:28 Am 790 W Shaw Ave Fresno CA	1,700.00		
10/9		Edeposit IN Branch/Store 10/09/18 10:29:03 Am 790 W Shaw Ave Fresno CA	2,251.40		
10/9		Edeposit IN Branch/Store 10/09/18 10:30:34 Am 790 W Shaw Ave Fresno CA	1,647.00		
10/9		Edeposit IN Branch/Store 10/09/18 10:31:37 Am 790 W Shaw Ave Fresno CA	333.00		
10/9		Edeposit IN Branch/Store 10/09/18 10:33:21 Am 790 W Shaw Ave Fresno CA	1,452.50		
10/9		Edeposit IN Branch/Store 10/09/18 10:34:51 Am 790 W Shaw Ave Fresno CA	1,867.00		
10/9		Edeposit IN Branch/Store 10/09/18 10:35:46 Am 790 W Shaw Ave Fresno CA	128.00		
10/9		Purchase authorized on 10/05 Pricketts Distribu 5592680201 CA Card		437.08	
10/9		Purchase authorized on 10/06 Smart and Final Clovis CA Card		83.03	
10/9		Cash eWithdrawal in Branch/Store 10/06/2018 10:40 Am 710 E Shaw Ave Fresno CA		1,200.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/9	25408	Cashed Check		41.90	
10/9		Purchase authorized on 10/06 Vallarta Supermark Fresno CA		86.12	
10/9		Recurring Payment authorized on 10/06 Intuit *Qb Online 800-286-6800 CA		50.00	
10/9		Purchase authorized on 10/07 Smart and Final Clovis CA		94.03	
10/9		Purchase authorized on 10/07 Vallarta Supermark Fresno CA		73.55	
10/9		Purchase authorized on 10/07 Chevron/Vinay V Fresno CA		21.60	
10/9		Purchase authorized on 10/08 Smart and Final Clovis CA		107.97	
10/9		Purchase authorized on 10/08 The Home Depot #0664 Clovis CA		102.95	
10/9		Purchase authorized on 10/08 Chevron/Vinay V Fresno CA		64.90	
10/9		Purchase authorized on 10/08 Vallarta Supermark Fresno CA		106.35	
10/9	25411	Check		555.96	
10/9		Clover App Mkt Clover App Granite Park		275.02	
10/9	25419	Check		61.58	
10/9	25412	Check		356.84	
10/9	1578	Check		5,000.00	
10/9	25407	Check		166.80	
10/9	1577	Check		1,000.00	
10/9	25409	Check		327.92	
10/9	25415	Check		200.17	
10/9	25414	Check		83.31	6,733.41
10/10		Bankcard Stot Dep Granite Park	344.25		
10/10		Edeposit IN Branch/Store 10/10/18 10:23:26 Am 75 Shaw Ave Clovis CA	126.00		
10/10		Edeposit IN Branch/Store 10/10/18 10:24:23 Am 75 Shaw Ave Clovis CA	196.75		
10/10		Edeposit IN Branch/Store 10/10/18 10:25:02 Am 75 Shaw Ave Clovis CA	95.00		
10/10		Edeposit IN Branch/Store 10/10/18 10:26:00 Am 75 Shaw Ave Clovis CA	368.00		
10/10		Edeposit IN Branch/Store 10/10/18 10:26:57 Am 75 Shaw Ave Clovis CA	148.50		
10/10		Edeposit IN Branch/Store 10/10/18 10:27:45 Am 75 Shaw Ave Clovis CA	339.00		
10/10		Edeposit IN Branch/Store 10/10/18 11:44:05 Am 710 E Shaw Ave Fresno CA	15,500.00		
10/10	<	Business to Business ACH Debit - Paychex Eib Invoice 181010 Central Valley Communi		58.00	
10/10	<	Business to Business ACH Debit - Clearinghouse 8 ACH 181010 Loan Payment to Clearinghouse Cdfll		18,135.99	6,656.92
10/11		Bankcard Stot Dep Granite Park	225.95		
10/11		Recurring Payment authorized on 10/10 Dnh*Godaddy.Com		8.99	
10/11		Purchase authorized on 10/11 The Home Depot #0664 Clovis CA		6.23	
10/11		Purchase authorized on 10/11 Arco #42875 Fresno CA		21.00	
10/11		Purchase authorized on 10/11 Costco Whse #0135 Clovis CA		640.87	
10/11		Purchase authorized on 10/11 Smart and Final Clovis CA		594.02	
10/11	1579	Check		5,000.00	611.76
10/12		Bankcard Stot Dep Granite Park	435.25		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/12		Edeposit IN Branch/Store 10/12/18 12:08:21 Pm 790 W Shaw Ave Fresno CA	115.00		
10/12		Edeposit IN Branch/Store 10/12/18 12:08:57 Pm 790 W Shaw Ave Fresno CA	461.00		
10/12		Edeposit IN Branch/Store 10/12/18 12:09:37 Pm 790 W Shaw Ave Fresno CA	372.00		
10/12		Edeposit IN Branch/Store 10/12/18 12:10:09 Pm 790 W Shaw Ave Fresno CA	150.00		
10/12		Edeposit IN Branch/Store 10/12/18 12:10:44 Pm 790 W Shaw Ave Fresno CA	216.00		
10/12		Edeposit IN Branch/Store 10/12/18 12:11:37 Pm 790 W Shaw Ave Fresno CA	475.00		
10/12		Deposit Made In A Branch/Store	10,000.00		
10/12		< Business to Business ACH Debit - Paychex-Hrs Hrs Pmt 28801397 Central Valley Commun		59.39	
10/12	25404	Check		89.73	
10/12	25416	Check		124.61	
10/12	25413	Check		536.18	12,026.10
10/15		Bankcard 1225 Btot Dep 181012 523072500100006 Granite Park	361.70		
10/15		Edeposit IN Branch/Store 10/13/18 01:28:44 Pm 710 E Shaw Ave Fresno CA	15.00		
10/15		Edeposit IN Branch/Store 10/13/18 01:29:36 Pm 710 E Shaw Ave Fresno CA	360.00		
10/15		Edeposit IN Branch/Store 10/13/18 01:30:41 Pm 710 E Shaw Ave Fresno CA	544.00		
10/15		Edeposit IN Branch/Store 10/13/18 01:31:42 Pm 710 E Shaw Ave Fresno CA	329.00		
10/15		Bankcard Mtot Dep Granite Park	814.85		
10/15		Purchase authorized on 10/12 Amazon.Com*MT4Zz0Y Amzn.Com/Bill		202.84	
10/15		Cash eWithdrawal in Branch/Store 10/13/2018 1:32 Pm 710 E Shaw Ave Fresno CA		500.00	
10/15	25418	Deposited OR Cashed Check		65.02	
10/15		Purchase authorized on 10/15 Vallarta Supermark Fresno CA		89.60	
10/15	25410	Check		119.99	
10/15	25417	Check		118.58	13,354.62
10/16		Purchase authorized on 10/12 Amzn Mktp US*MT1BT Amzn.Com/Bill		6.95	
10/16		Purchase authorized on 10/12 Amzn Mktp US*MT3Y6 Amzn.Com/Bill		5.79	13,341.88
10/17		Bankcard 1225 Btot Dep 181016 523072500100006 Granite Park	402.15		
10/17		Edeposit IN Branch/Store 10/17/18 09:52:13 Am 710 E Shaw Ave Fresno CA	180.00		
10/17		Edeposit IN Branch/Store 10/17/18 09:52:59 Am 710 E Shaw Ave Fresno CA	103.00		
10/17		Edeposit IN Branch/Store 10/17/18 09:53:57 Am 710 E Shaw Ave Fresno CA	100.00		
10/17		Edeposit IN Branch/Store 10/17/18 09:54:53 Am 710 E Shaw Ave Fresno CA	218.00		
10/17		Edeposit IN Branch/Store 10/17/18 09:56:55 Am 710 E Shaw Ave Fresno CA	420.00		
10/17		Edeposit IN Branch/Store 10/17/18 09:58:11 Am 710 E Shaw Ave Fresno CA	106.00		
10/17		Edeposit IN Branch/Store 10/17/18 03:37:47 Pm 75 Shaw Ave Clovis CA	4,000.00		
10/17		< Business to Business ACH Debit - City of Fresno U City of Fr Cvcsf		3,000.89	
10/17		< Business to Business ACH Debit - City of Fresno U City of Fr Cvcsf		9,537.29	6,332.85
10/18		Bankcard Mtot Dep Granite Park	176.45		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/18		Edeposit IN Branch/Store 10/18/18 02:59:13 Pm 790 W Shaw Ave Fresno CA	254.00		
10/18		Edeposit IN Branch/Store 10/18/18 03:00:30 Pm 790 W Shaw Ave Fresno CA	115.00		
10/18		Edeposit IN Branch/Store 10/18/18 03:01:39 Pm 790 W Shaw Ave Fresno CA	230.00		
10/18		Edeposit IN Branch/Store 10/18/18 04:47:22 Pm 75 Shaw Ave Clovis CA	666.00		
10/18		Recurring Payment authorized on 10/16 Shopify * 55877810 Httpshopify. IL		29.00	
10/18		Purchase authorized on 10/18 Vallarta Supermark Fresno CA		168.44	
10/18	<	Business to Business ACH Debit - 87479 Central VA Transfer Central Valley Communi		90.00	
10/18	<	Business to Business ACH Debit - 87479 Central VA Transfer Central Valley Communi		1,689.41	
10/18	<	Business to Business ACH Debit - 87479 Central VA Transfer Central Valley Communi		4,725.64	1,071.81
10/19	Bankcard	Stot Dep Granite Park	409.90		
10/19		Edeposit IN Branch/Store 10/19/18 11:58:18 Am 790 W Shaw Ave Fresno CA	428.50		
10/19		Edeposit IN Branch/Store 10/19/18 11:59:34 Am 790 W Shaw Ave Fresno CA	211.00		
10/19		Edeposit IN Branch/Store 10/19/18 12:00:52 Pm 790 W Shaw Ave Fresno CA	140.50		
10/19		Purchase authorized on 10/19 Smartfinal449 Fresno CA		352.81	
10/19		Purchase authorized on 10/19 Smart and Final Clovis CA		379.35	
10/19		Purchase authorized on 10/19 Costco Whse #0135 Clovis CA		164.23	
10/19		Purchase authorized on 10/19 Chevron/Vinay V Fresno CA		43.27	
10/19	<	Business to Business ACH Debit - Royal Security Purchase Rfs Investments LLC		113.97	
10/19	1580	Check		580.14	627.94
10/22	Bankcard	Stot Dep Granite Park	454.10		
10/22	Bankcard	Stot Dep Granite Park	1,587.20		
10/22		Edeposit IN Branch/Store 10/22/18 09:51:15 Am 790 W Shaw Ave Fresno CA	586.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:51:50 Am 790 W Shaw Ave Fresno CA	370.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:52:26 Am 790 W Shaw Ave Fresno CA	363.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:53:03 Am 790 W Shaw Ave Fresno CA	377.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:53:44 Am 790 W Shaw Ave Fresno CA	1,810.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:54:53 Am 790 W Shaw Ave Fresno CA	2,635.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:55:35 Am 790 W Shaw Ave Fresno CA	1,556.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:57:05 Am 790 W Shaw Ave Fresno CA	1,739.75		
10/22		Edeposit IN Branch/Store 10/22/18 09:57:41 Am 790 W Shaw Ave Fresno CA	102.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:58:20 Am 790 W Shaw Ave Fresno CA	41.50		
10/22		Edeposit IN Branch/Store 10/22/18 09:58:53 Am 790 W Shaw Ave Fresno CA	429.00		
10/22		Edeposit IN Branch/Store 10/22/18 09:59:27 Am 790 W Shaw Ave Fresno CA	125.00		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22		Purchase authorized on 10/20 Savemart #19 Fr Fresno CA		9.99	
10/22		Purchase authorized on 10/20 Smart and Final Clovis CA		152.91	
10/22		Purchase authorized on 10/20 Vallarta Supermark Fresno CA		128.94	
10/22		Purchase authorized on 10/21 Smart and Final Clovis CA		50.16	
10/22		Purchase authorized on 10/21 Smart and Final Clovis CA		86.93	
10/22	25420	Check		182.37	
10/22	25426	Check		219.15	
10/22	1600	Check		6,000.00	
10/22	25427	Check		132.33	
10/22	25421	Check		300.71	
10/22	25422	Check		178.20	5,361.80
10/23		Bankcard Btot Dep Granite Park	736.75		
10/23		Edeposit IN Branch/Store 10/23/18 02:35:06 Pm 1206 Van Ness Ave Fresno CA	18.16		
10/23		Purchase authorized on 10/22 Smart and Final Clovis CA		56.91	
10/23	25423	Deposited OR Cashed Check		209.21	
10/23	1581	Check		1,720.60	4,129.99
10/24		Bankcard 1225 Btot Dep 181023 523072500100006 Granite Park	354.49		
10/24		Purchase authorized on 10/22 First String Sport Fresno CA		118.75	
10/24		Purchase authorized on 10/24 Vallarta Supermark Fresno CA		111.62	
10/24		Purchase authorized on 10/24 Smart and Final Clovis CA		74.99	
10/24		Purchase authorized on 10/24 The Home Depot #0664 Clovis CA		6.23	
10/24		Dish Network Dish Ntwrk 102418 7089785245 Spa Cedar Sports Complex		124.41	4,048.48
10/25		Edeposit IN Branch/Store 10/25/18 04:15:23 Pm 710 E Shaw Ave Fresno CA	364.00		
10/25		Edeposit IN Branch/Store 10/25/18 04:16:28 Pm 710 E Shaw Ave Fresno CA	208.00		
10/25		Edeposit IN Branch/Store 10/25/18 04:17:23 Pm 710 E Shaw Ave Fresno CA	218.00		
10/25		Edeposit IN Branch/Store 10/25/18 04:18:50 Pm 710 E Shaw Ave Fresno CA	183.25		
10/25		Edeposit IN Branch/Store 10/25/18 04:19:47 Pm 710 E Shaw Ave Fresno CA	171.00		
10/25		Edeposit IN Branch/Store 10/25/18 04:20:58 Pm 710 E Shaw Ave Fresno CA	253.00		5,445.73
10/26		Bankcard Btot Dep Granite Park	815.79		
10/26		Edeposit IN Branch/Store 10/26/18 03:45:43 Pm 710 E Shaw Ave Fresno CA	323.00		
10/26		Edeposit IN Branch/Store 10/26/18 03:47:03 Pm 710 E Shaw Ave Fresno CA	320.00		
10/26		Edeposit IN Branch/Store 10/26/18 03:48:20 Pm 710 E Shaw Ave Fresno CA	535.00		7,439.52
10/29		Bankcard Btot Dep Granite Park	712.74		
10/29		Bankcard Mtot Dep Granite Park	524.81		
10/29		Purchase authorized on 10/29 Total Wine and More 1119 Fresno		64.74	
10/29		Purchase authorized on 10/29 Rasputin Records Inc Fresno CA		30.08	
10/29		Online Transfer to Cox T Ref Portfolio Checking TJ		1,000.00	
10/29		Loan Repay Cedar Sports Complex		350.83	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/29	25402	Check		50.94	
10/29	1601	Check		1,173.20	
10/29	25425	Check		551.92	5,455.36
10/30		Edeposit IN Branch/Store 10/30/18 04:01:08 Pm 710 E Shaw Ave Fresno CA	236.00		
10/30		Edeposit IN Branch/Store 10/30/18 04:01:56 Pm 710 E Shaw Ave Fresno CA	264.00		
10/30		Edeposit IN Branch/Store 10/30/18 04:02:50 Pm 710 E Shaw Ave Fresno CA	326.00		
10/30		Edeposit IN Branch/Store 10/30/18 04:04:17 Pm 710 E Shaw Ave Fresno CA	135.50		
10/30		Edeposit IN Branch/Store 10/30/18 04:05:14 Pm 710 E Shaw Ave Fresno CA	267.00		
10/30		Edeposit IN Branch/Store 10/30/18 04:06:07 Pm 710 E Shaw Ave Fresno CA	159.00		
10/30	25424	Check		105.75	6,737.11
10/31		Bankcard Granite Park	210.26		
10/31		Purchase authorized on 10/31 Costco Whse #0031 Fresno CA		192.54	
10/31		Purchase authorized on 10/31 Smart and Final Fresno CA		131.75	
10/31		Purchase authorized on 10/31 Savemart #19 Fr Fresno CA		15.10	
10/31	1604	Check		288.30	
10/31	1602	Check		348.75	
10/31	1603	Check		1,068.05	
10/31		Transactions Fee		62.00	
10/31		Cash Deposited Fee		96.00	4,744.88
<b>Ending balance on 10/31</b>					<b>4,744.88</b>
<b>Totals</b>			<b>\$86,365.37</b>	<b>\$85,158.64</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1573	10/2	946.60	25398 *	10/1	107.41	25416	10/12	124.61
1576 *	10/2	1,000.00	25402 *	10/29	50.94	25417	10/15	118.58
1577	10/9	1,000.00	25404 *	10/12	89.73	25418	10/15	65.02
1578	10/9	5,000.00	25407 *	10/9	166.80	25419	10/9	61.58
1579	10/11	5,000.00	25408	10/9	41.90	25420	10/22	182.37
1580	10/19	580.14	25409	10/9	327.92	25421	10/22	300.71
1581	10/23	1,720.60	25410	10/15	119.99	25422	10/22	178.20
1600 *	10/22	6,000.00	25411	10/9	555.96	25423	10/23	209.21
1601	10/29	1,173.20	25412	10/9	356.84	25424	10/30	105.75
1602	10/31	348.75	25413	10/12	536.18	25425	10/29	551.92
1603	10/31	1,068.05	25414	10/9	83.31	25426	10/22	219.15
1604	10/31	288.30	25415	10/9	200.17	25427	10/22	132.33

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$5,656.00 <input checked="" type="checkbox"/>
C1/C1		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	35,000	3,000	32,000	0.0030	96.00
Transactions	174	50	124	0.50	62.00
<b>Total service charges</b>					<b>\$158.00</b>



## General statement policies for Wells Fargo Bank

**Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance shown on your statement .....\$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
<b>TOTAL \$</b>	<b>\$ _____</b>

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

TOTAL \$ \_\_\_\_\_

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above ..... \$ \_\_\_\_\_

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register  . . . . . 

[illegible]